**2014**

**2,112,869,467.32** **818,803,251.87**

**10%** **81,880,325.19** **2014**

**1,057,631,091.32** **1,669,176,446.94**

**2013** **624,135,068.28** **2014**

**2,839,595,396.66**

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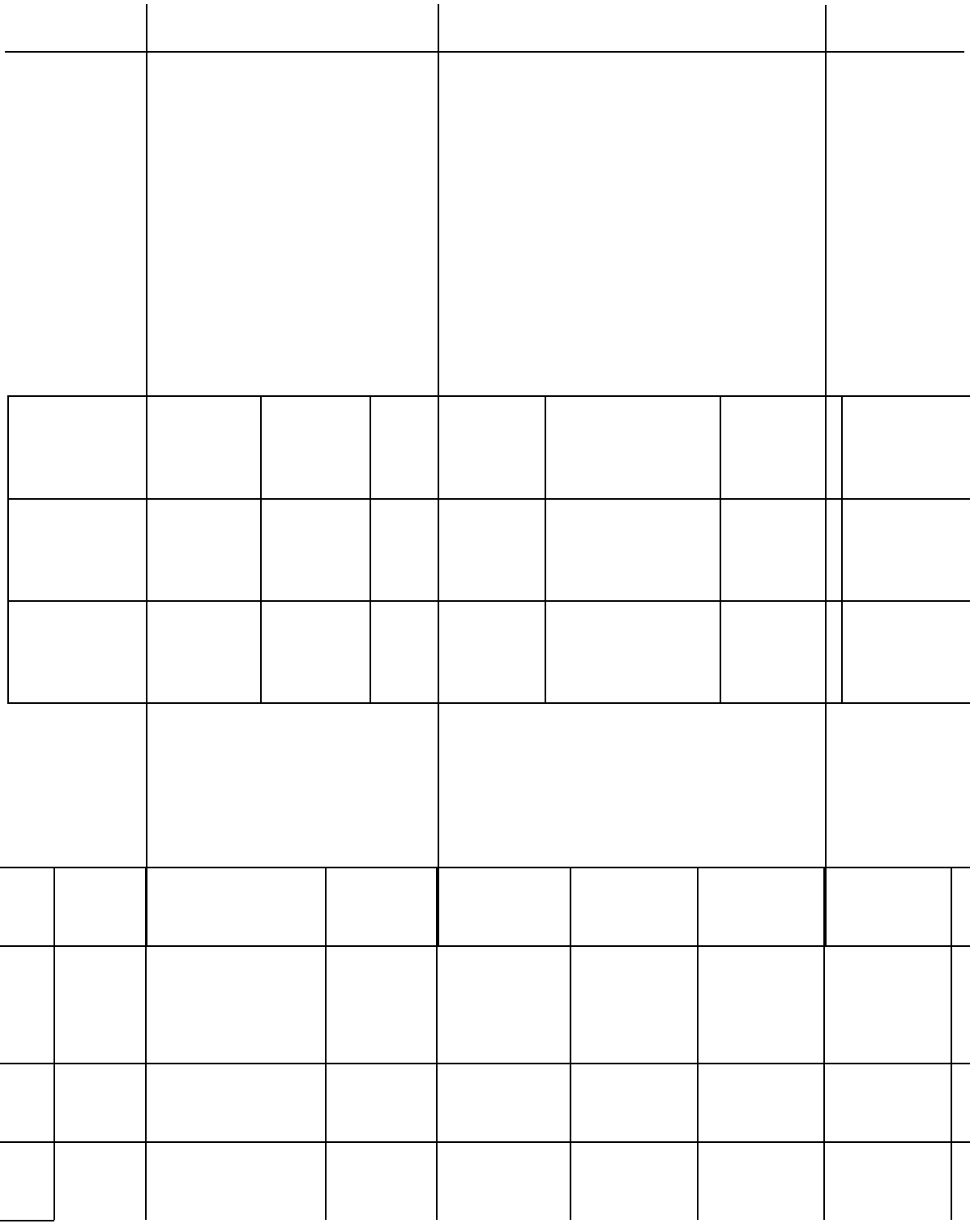

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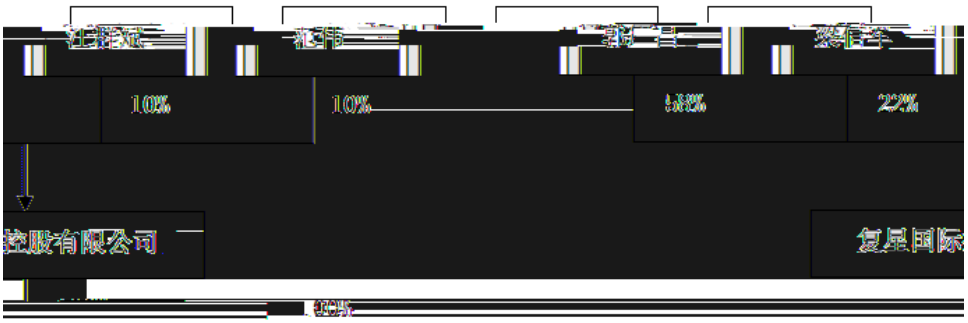


复星控股有限公司

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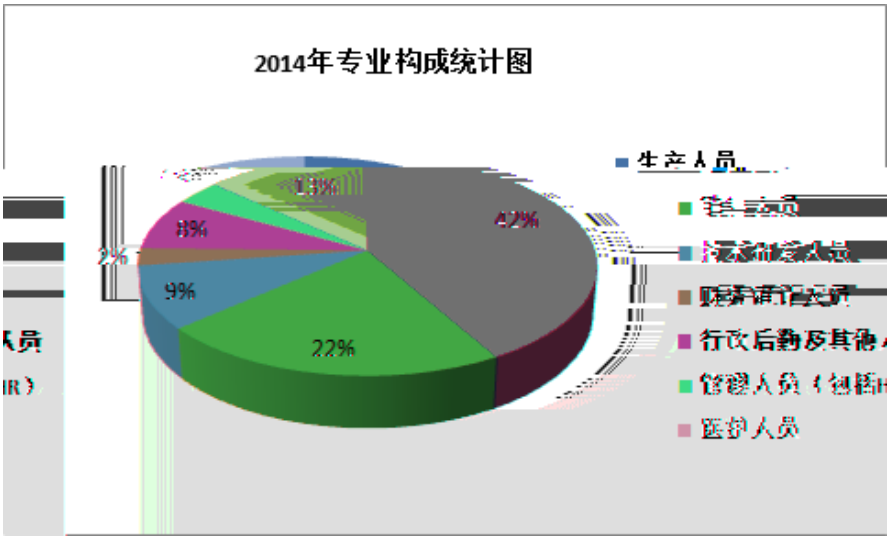
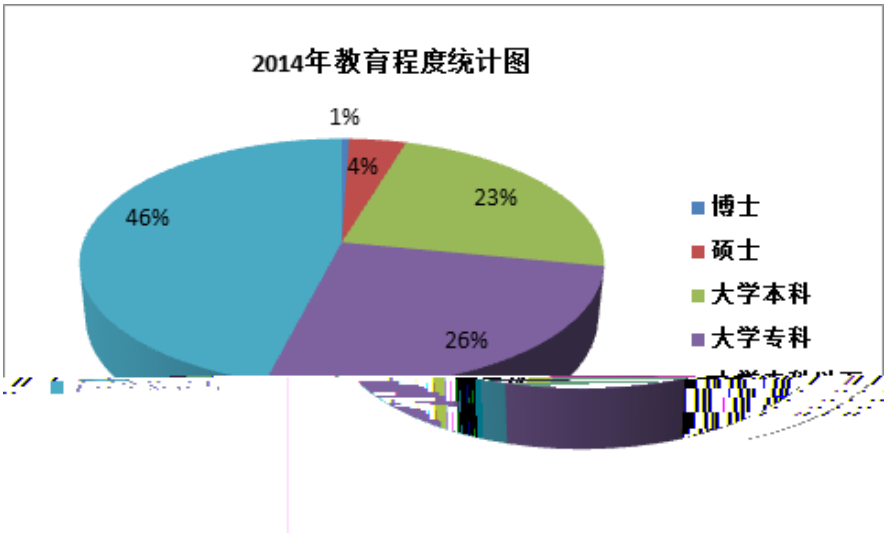

2014年专业构成统计图
42%
22%
9%
8%
2%
生产人员
医护人员


2014年教育程度统计图
1%
4%
23%
46%
26%
博士
硕士
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**2014 12 31**

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| | 41 | 2,311,611,364.00 | 2,240,462,364.00 | 2,240,462,364.00 |
| | 42 | 6,123,454,191.14 | 6,279,141,969.27 | 6,017,057,788.17 |
| | 43 | 1,120,365,125.73 | 1,181,896,443.52 | 782,652,009.53 |
| | 44 | 1,662,373,054.64 | 1,485,373,176.37 | 1,338,476,598.49 |
| | 45 | 5,457,045,050.64 | 4,145,310,529.87 | 3,180,143,827.08 |
| | | 16,674,848,786.15 | 15,332,184,483.03 | 13,558,792,587.27 |
| | | 2,428,153,101.51 | 2,332,329,674.41 | 1,745,855,848.86 |
| | | 19,103,001,887.66 | 17,664,514,157.44 | 15,304,648,436.13 |
| | | 35,336,277,255.96 | 29,475,190,861.78 | 25,507,140,466.01 |

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**2014**

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| | | (67,689,112.39) | 395,229,558.23 |
| | 43 | (61,531,317.79) | 399,244,433.99 |
| | | - | - |
| | | (7,994,225.89) | 102,280,568.15 |
| | | (59,951,989.71) | 294,589,592.25 |
| | | 6,414,897.81 | 2,374,273.59 |
| | | (6,157,794.60) | (4,014,875.76) |
| | | 2,302,149,824.87 | 2,350,680,318.11 |
| | | 2,051,338,149.53 | 1,981,804,811.10 |
| | | 250,811,675.34 | 368,875,507.01 |
| | 58 | | |
| | | 0.92 | 0.71 |

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**2014**

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| | 2,240,462,364.00 | 3,311,759,974.96 | 1,181,896,443.52 | 1,485,373,176.37 | 7,112,692,524.18 | 15,332,184,483.03 | 2,332,329,674.41 | 17,664,514,157.44 |
| | - | 2,967,381,994.31 | - | - | (2,967,381,994.31) | - | - | - |
| | 2,240,462,364.00 | 6,279,141,969.27 | 1,181,896,443.52 | 1,485,373,176.37 | 4,145,310,529.87 | 15,332,184,483.03 | 2,332,329,674.41 | 17,664,514,157.44 |
| ( ) | - | - | (61,531,317.79) | - | 2,112,869,467.32 | 2,051,338,149.53 | 250,811,675.34 | |

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**2013**

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| | | 2,240,462,364.00 | 3,494,173,153.10 | 782,652,009.53 | 1,338,476,598.49 | 5,703,028,462.15 | 13,558,792,587.27 | 1,745,855,848.86 | 15,304,648,436.13 |
| | | - | 2,522,884,635.07 | - | - | (2,522,884,635.07) | - | - | - |
| | | 2,240,462,364.00 | 6,017,057,788.17 | 782,652,009.53 | 1,338,476,598.49 | 3,180,143,827.08 | 13,558,792,587.27 | 1,745,855,848.86 | 15,304,648,436.13 |
| ( ) | | - | - | 399,244,433.99 | - | 1,582,560,377.11 | 1,981,804,811.10 | 368,875,507.01 | 2,350,680,318.11 |
| ( ) | | | | | | | | | |
| 1. | | - | 4,150,416.91 | - | - | - | 4,150,416.91 | - | 4,150,416.91 |
| 2. | | - | (2,570,804.16) | - | - | - | (2,570,804.16) | 2,570,804.16 | - |
| 3. | | - | 2,097,472.93 | - | - | - | 2,097,472.93 | (3,543,587.16) | (1,446,114.23) |
| 4. | | - | - | - | - | - | - | 433,623,381.51 | 433,623,381.51 |
| 5. | | - | (199,734,484.78) | - | - | - | (199,734,484.78) | (6,636,330.90) | (206,370,815.68) |
| 6. | | - | 6,795,131.28 | - | - | - | 6,795,131.28 | 2,912,199.12 | 9,707,330.40 |
| 7. | | - | 25,523,463.39 | - | - | - | 25,523,463.39 | 17,244,126.91 | 42,767,590.30 |
| 8. | | - | (5,482,883.56) | - | - | - | (5,482,883.56) | (38,881,283.62) | (44,364,167.18) |
| 9. | | - | - | - | - | - | - | 2,152,475.03 | 2,152,475.03 |

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**2013**

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| ( ) | | | | | | | | |
| 1. | - | - | - | 146,896,577.88 | (146,896,577.88) | - | - | - |
| 2. | - | - | - | - | (470,497,096.44) | (470,497,096.44) | (191,843,466.51) | (662,340,562.95) |
| ( ) | | | | | | | | |
| 1. | | | | | | | | |
| | - | 431,305,869.09 | - | - | - | 431,305,869.09 | - | 431,305,869.09 |
| | 2,240,462,364.00 | 6,279,141,969.27 | 1,181,896,443.52 | 1,485,373,176.37 | 4,145,310,529.87 | 15,332,184,483.03 | 2,332,329,674.41 | 17,664,514,157.44 |

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**2014**

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**2014**

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| | | 1,466,106,150.30 | 30,513,510.98 |
| | | 42,769,850.07 | 30,513,510.98 |
| | | 5,646,969,723.63 | 2,389,168,749.65 |
| | 59 | 247,087,728.70 | 426,396,881.02 |
| | | 7,360,163,602.63 | 2,846,079,141.65 |
| | | 2,559,478,730.14 | 2,417,605,324.58 |
| | | 1,126,121,730.68 | 1,058,018,526.93 |
| | | 163,467,573.73 | 253,555,196.29 |
| | 59 | 1,811,491,697.96 | 302,563,715.44 |
| | | 5,497,092,158.78 | 3,778,187,566.95 |
| /( ) | | 1,863,071,443.85 | (932,108,425.30) |
| | | 8,946,897.12 | (31,388,089.81) |
| /( ) | | 593,895,001.82 | (1,755,314,352.87) |
| | | 2,416,260,389.26 | 4,171,574,742.13 |
| | 60 | 3,010,155,391.08 | 2,416,260,389.26 |

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**2014 12 31**

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| | 1 | 739,943,460.85 | 928,131,985.71 | 2,804,108,583.37 |
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**2014 12 31**

| | | 2014 12 31 | 2013 12 31 | 2013 1 1 |
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| | | - | 360,000,000.00 | - |
| | | 72,568,579.44 | 60,829,711.34 | 29,108,232.08 |
| | | 1,062,450.00 | - | |
| | | 21,842,286.49 | | |

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**2014**

| | 2014 | 2013 |
|---|---|---|
| | 10,116,981.09 | 10,400,000.00 |
| | 50,850.00 | 587,600.00 |
| | 190,774,699.02 | 169,291,721.14 |
| | (11,570,443.79) | 22,644,017.71 |
| 11 | 990,671,811.23 | 1,094,833,929.27 |
| | 877,673,718.01 | 4,417,756.42 |
| | 821,533,687.09 | 912,710,590.42 |
| | 364,209.23 | 520,764.87 |
| | 64,209.23 | - |
| | 260,000.00 | 2,574,544.42 |
| | - | 5,725.77 |
| | 821,637,896.32 | 910,656,810.87 |
| | 2,834,644.45 | - |
| | 818,803,251.87 | 910,656,810.87 |

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**2014**

| | 2014 | 2013 |
|---|---|---|
| | 122,409,249.16 | 102,280,568.41 |
| | - | - |
| | (3,105,920.84) | 102,280,568.41 |
| | 125,515,170.00 | - |
| | 941,212,501.03 | 1,012,937,379.28 |

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**2014**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2,240,462,364.00 | 3,774,200,729.00 | 102,280,568.41 | 456,890,135.33 | 1,057,631,091.32 | 7,631,464,888.06 |
| ( ) | - | - | 122,409,249.16 | - | 818,803,251.87 | 941,212,501.03 |
| ( ) | | | | | | |
| 1. | 71,149,000.00 | 1,332,460,747.82 | - | - | - | 1,403,609,747.82 |
| 2. | - | 2,691,993,612.24 | - | 411,215,000.00 | 1,669,176,446.94 | 4,772,385,059.18 |
| 3. | - | 21,841,311.28 | - | - | - | 21,841,311.28 |
| ( ) | | | | | | |
| 1. | - | - | - | 81,880,325.19 | (81,880,325.19) | - |
| 2. | - | - | - | - | (624,135,068.28) | (624,135,068.28) |
| ( ) | | | | | | |
| 1. | | | | | | |
| | - | 450,320,314.88 | - | - | - | 450,320,314.88 |
| | 2,311,611,364.00 | 8,270,816,715.22 | 224,689,817.57 | 949,985,460.52 | 2,839,595,396.66 | 14,596,698,753.97 |

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**2013**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2,240,462,364.00 | 3,755,009,519.04 | - | 305,635,420.68 | 708,537,057.98 | 7,009,644,361.70 |
| ( ) | - | - | 102,280,568.41 | - | 910,656,810.87 | 1,012,937,379.28 |
| ( ) | | | | | | |
| 1. | - | 4,150,416.91 | - | - | - | 4,150,416.91 |
| 2. | - | 15,040,793.05 | - | 60,189,033.56 | - | 75,229,826.61 |
| ( ) | | | | | | |
| 1. | - | - | - | 91,065,681.09 | (91,065,681.09) | - |
| 2. | - | - | - | - | (470,497,096.44) | (470,497,096.44) |
| | 2,240,462,364.00 | 3,774,200,729.00 | 102,280,568.41 | 456,890,135.33 | 1,057,631,091.32 | 7,631,464,888.06 |

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**2014**

| | 2014 | 2013 |
|---|---|---|
| | 10,670,000.00 | 10,400,000.00 |
| | 33,735,564.68 | 61,097,801.56 |
| | 44,405,564.68 | 71,497,801.56 |
| | 71,015,995.33 | 62,763,967.47 |
| | 45,706,108.64 | 19,066,171.08 |
| | 278,158,514.12 | 58,404,779.80 |
| | 394,880,618.09 | 140,234,918.35 |
| | (350,475,053.41) | (68,737,116.79) |
| | 2,000,000.00 | 39,904,000.00 |
| | 263,183,394.23 | 814,433,936.54 |
| | 150,000.00 | 214,000.00 |
| | - | - |
| | 543,500,769.50 | 614,679,642.40 |
| | 808,834,163.73 | 1,469,231,578.94 |
| | 4,340,970.81 | 2,502,971.07 |
| | 1,807,992,801.33 | 1,198,663,369.16 |
| | 20,000,000.00 | - |
| | 1,832,333,772.14 | 1,201,166,340.23 |
| ( )/ | (1,023,499,608.41) | 268,065,238.71 |

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**2014**

| | 2014 | 2013 |
|---|---|---|
| | 1,423,336,300.23 | 23,924,800.00 |
| | 1,850,000,000.00 | 755,115,078.77 |
| | 6,821,366,119.80 | 3,295,617,854.26 |
| | 10,094,702,420.03 | 4,074,657,733.03 |
| | 1,250,000,000.00 | 1,250,115,078.77 |
| | 892,803,560.47 | 750,277,835.82 |
| | 6,599,676,701.89 | 3,819,465,966.55 |
| | 8,742,480,262.36 | 5,819,858,881.14 |
| /( ) | 1,352,222,157.67 | (1,745,201,148.11) |
| | 9,403,579.29 | (25,805,671.47) |
| | (12,348,924.86) | (1,571,678,697.66) |
| | 519,292,385.71 | 2,090,971,083.37 |
| | 506,943,460.85 | 519,292,385.71 |

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|---|---|---|---|
| | 9,932,095,207.56 | (991,621,088.37) | 8,940,474,119.19 |
| | 1,672,787,763.92 | 991,621,088.37 | 2,664,408,852.29 |
| | 3,311,759,974.96 | 2,967,381,994.31 | 6,279,141,969.27 |
| | 7,112,692,524.18 | (2,967,381,994.31) | 4,145,310,529.87 |
| | 2,621,874,474.32 | (696,863,009.22) | 1,925,011,465.10 |
| | 522,430,406.43 | (174,215,752.31) | 348,214,654.12 |
| | 2,892,486,194.17 | (522,647,256.91) | 2,369,838,937.26 |
| | 2,635,516,724.23 | (522,647,256.91) | 2,112,869,467.32 |

2013

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|---|---|---|---|
| | 8,593,169,673.95 | (616,099,959.21) | 7,977,069,714.74 |
| | 1,454,122,878.62 | 616,099,959.21 | 2,070,222,837.83 |
| | 3,494,173,153.10 | 2,522,884,635.07 | 6,017,057,788.17 |
| | 5,703,028,462.15 | (2,522,884,635.07) | 3,180,143,827.08 |
| | 2,140,620,072.06 | (592,663,145.65) | 1,547,956,926.41 |
| | 506,324,060.99 | (148,165,786.41) | 358,158,274.58 |
| | 2,399,948,119.12 | (444,497,359.24) | 1,955,450,759.88 |
| | 2,027,057,736.35 | (444,497,359.24) | 1,582,560,377.11 |

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| 10-45 | 0%-10% | 2%-10% |
| 5-16 | 0%-10% | 5.63%-20% |
| 4-12 | 0%-10% | 7.5%-25% |
| 3-10 | 0%-10% | 9%-33.33% |
| 5-15 | 0%-10% | 6%-20% |

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**1.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 3,105,029.64 | 2,501,979.22 |
| | 3,551,021,925.18 | 3,001,634,099.25 |
| | 141,571,231.00 | 63,277,555.17 |
| | 3,695,698,185.82 | 3,067,413,633.64 |

2014 12 31 508,361,794.74
(2013 12 31 200,313,644.38
) 3 6

2014 12 31 890,805,348.64
(2013 12 31 499,403,708.66 )

2014 12 31 177,181,000.00
(2013 12 31 450,839,600.00 )

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**2.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 33,770,584.14 | 44,195,883.71 |

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**3.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 472,523,132.71 | 356,174,511.89 |

2014 12 31 (2013 12 31 )

2014 (2013 )

| 2014 | | 2013 | |
|---|---|---|---|
| 858,415,643.08 | 76,737,439.15 | 356,883,783.34 | 20,631,070.35 |

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| | | 2014 12 31 | 2013 12 31 |
|---|---|---|---|
| 1 | | 1,498,680,340.56 | 1,286,498,281.34 |
| 1 | 2 | 31,772,144.24 | 18,479,047.40 |
| 2 | 3 | 5,096,739.99 | 7,396,526.82 |
| 3 | | 32,216,679.55 | 25,599,551.62 |
| | | 1,567,765,904.34 | 1,337,973,407.18 |
| | | 63,616,113.62 | 43,986,787.20 |
| | | 1,504,149,790.72 | 1,293,986,619.98 |

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**2014 12 31**

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**4. ( )**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 43,986,787.20 | 39,134,503.17 |
| | 20,343,230.53 | 13,117,528.29 |
| | 9,627,894.10 | 2,150,094.74 |
| | 9,512,487.53 | 4,025,474.38 |
| | 772,362.48 | 6,389,864.62 |
| | 56,948.20 | - |
| | 63,616,113.62 | 43,986,787.20 |

| 2014 12 31 | | 2013 12 31 | |
|---|---|---|---|
| (%) | (%) | (%) | (%) |

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**4. ( )**

2014 (2013 )

2014 20,343,230.53 (2013 13,117,528.29 )
9,512,487.53 (2013 4,025,474.38 )

2014 772,362.48 (2013 6,389,864.62 )

2014 (2013 )

2014 12 31 233,546,377.54
(2013 12 31 179,524,295.11 )
14.91%(2013 12 31 13.42%) (2013 12 31 )

**5**

| | 2014 12 31 | | 2013 12 31 | |
|---|---|---|---|---|
| | | (%) | | (%) |
| 1 | 134,792,980.03 | 97.90 | 198,990,427.38 | 98.36 |
| 1 2 | 1,755,691.14 | 1.28 | 1,020,682.49 | 0.50 |
| 2 3 | 1,097,912.14 | 0.80 | 1,731,535.10 | 0.86 |
| 3 | 43,530.74 | 0.03 | 558,239.27 | 0.28 |
| | 137,690,114.05 | 100.00 | 202,300,884.24 | 100.00 |

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**2014 12 31**

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| 2014 12 31 | 2013 12 31 |
|---|---|
| 1,023,889.42 | 822,388.20 |

**7.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 12,149,056.84 | 12,149,056.84 |
| | 1,576,696.12 | - |
| | 538,650.00 | - |
| | - | 3,000,000.00 |
| | 14,264,402.96 | 15,149,056.84 |

**8**

| | | 2014 12 31 | 2013 12 31 |
|---|---|---|---|
| 1 | | 161,308,879.78 | 104,507,555.99 |
| 1 | 2 | 28,351,021.55 | 83,437,395.49 |
| 2 | 3 | 7,436,435.17 | 193,251,040.24 |
| 3 | | 14,252,474.02 | 14,784,986.11 |
| | | 211,348,810.52 | 395,980,977.83 |
| | | 12,593,234.00 | 7,993,541.66 |
| | | 198,755,576.52 | 387,987,436.17 |

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**2014 12 31**

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 7,993,541.66 | 11,382,178.45 |
| | 5,924,697.57 | 909,699.49 |
| | 901,107.21 | 1,376,953.12 |
| | 255,236.50 | 2,921,383.16 |
| | 168,661.52 | - |
| | 12,593,234.00 | 7,993,541.66 |

| 2014 | | | 2013 | | |
|---|---|---|---|---|---|
| (%) | | (%) | | (%) | (%) |
| 92.81 | - | 0.00 | 368,863,259.01 | 93.15 | - |
| 7.19 | 12,593,234.00 | 82.88 | 26,206,590.24 | 6.62 | 7,342,548.72 | 28.02 |
| - | | | | | |

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 104,846,456.46 | 156,039,042.34 |
| | 46,758,888.24 | |
| 44,906,590.75 | | |
| | 38,548,242.86 | 172,141,255.08 |
| | 8,601,988.96 | 14,900,548.00 |
| | 198,755,576.52 | 387,987,436.17 |

2014 12 31

| | (%) | | |
|---|---|---|---|
| 26,080,000.00 | 13.12 | 1 | |
| - | | | |
| 24,584,400.00 | 12.37 | 1 | - |
| 20,000,000.00 | 10.06 | 1 | - |
| 13,640,000.00 | 6.86 | 1 | - |
| 6,520,000.00 | 3.28 | 1 | - |
| 90,824,400.00 | 45.69 | | - |

2013 12 31

| | (%) | | |
|---|---|---|---|
| 150,000,000.00 | 37.88 | 1 | - |
| 56,292,000.00 | 14.22 | 1 | - |
| 13,640,000.00 | 3.44 | 1 | - |
| 8,000,000.00 | 2.02 | 1 | - |
| 7,147,800.00 | 1.81 | 1 | - |
| 235,079,800.00 | 59.37 | | - |

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| 2014 12 31 | | | 2013 12 31 | | |
|---|---|---|---|---|---|
| 519,924,220.67 | 2,010,834.72 | 517,913,385.95 | 426,814,826.66 | 1,000,144.17 | 425,814,682.49 |
| 311,780,794.55 | 4,273,455.74 | 307,507,338.81 | 322,635,393.55 | 1,072,445.70 | 321,562,947.85 |
| 213,221,814.94 | 31,427,584.35 | 181,794,230.59 | 445,019,724.90 | 27,244,564.18 | 417,775,160.72 |
| 39,996,407.54 | 1,439,528.38 | 38,556,879.16 | 32,442,391.60 | 618,363.43 | 31,824,028.17 |
| 569,859,502.84 | 37,426,517.37 | 532,432,985.47 | 413,702,718.86 | 23,979,495.62 | 389,723,223.24 |
| 7,807,916.06 | 1,224,381.31 | 6,583,534.75 | 6,243,545.56 | 1,905,280.46 | 4,338,265.10 |
| 19,990,958.60 | 216,923.08 | 19,774,035.52 | 23,233,487.73 | - | 23,233,487.73 |
| 1,682,581,615.20 | 78,019,224.95 | 1,604,562,390.25 | 1,670,092,088.86 | 55,820,293.56 | 1,614,271,795.30 |

2014

| | | | |
|---|---|---|---|
| 1,000,144.17 | 1,013,084.67 | 2,394.12 | 2,010,834.72 |
| 1,072,445.70 | 3,783,844.78 | 582,834.74 | 4,273,455.74 |
| 618,363.43 | 821,164.95 | - | 1,439,528.38 |
| 23,979,495.62 | 16,809,804.07 | 3,362,782.32 | 37,426,517.37 |
| 27,244,564.18 | 6,776,819.90 | 2,593,799.73 | 31,427,584.35 |
| 1,905,280.46 | - | 680,899.15 | 1,224,381.31 |
| - | 216,923.08 | - | 216,923.08 |
| 55,820,293.56 | 29,421,641.45 | 7,222,710.06 | 78,019,224.95 |

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|---|---|---|---|
| 574,393.43 | 430,851.56 | 5,100.82 | 1,000,144.17 |
| 997,456.00 | 6,116,961.34 | 6,041,971.64 | 1,072,445.70 |
| 779,382.84 | - | 161,019.41 | 618,363.43 |
| 6,306,421.53 | 18,458,263.80 | 785,189.71 | 23,979,495.62 |
| 25,069,839.12 | 2,343,170.51 | 168,445.45 | 27,244,564.18 |
| - | 1,905,280.46 | - | 1,905,280.46 |
| 33,727,492.92 | 29,254,527.67 | 7,161,727.03 | 55,820,293.56 |

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| | 2014 12 31 |
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| | ( 3) |
| | 223,212,972.52 |
| | 2,616,800.00 |
| | 196,219,714.64 |
| | 101,654,171.84 |
| | 5,604,875.63 |
| | 60,654,884.59 |
| | 252,914,993.20 |
| | 1,230,000.00 |
| | 972,266.51 |
| | 35,329,920.07 |
| | 994,256.54 |
| | 76,129,389.40 |
| | 13,893,230.92 |
| | 18,913,311.76 |
| | 990,340,787.62 |

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| | 2014 12 31 |
|---|---|
| | 133,655,944.84 |
| | 312,237,141.30 |
| | 78,508,120.68 |
| | 675,485.22 |
| | 2,075.81 |
| | 45,187,615.52 |
| | 18,852,040.97 |
| | 589,118,424.34 |

**11.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 9,810,957.82 | 1,863,888.12 |
| | 1,436,007.10 | 2,378,310.00 |
| | 11,246,964.92 | 4,242,198.12 |

**12.**

| 2014 | | | 2013 | | |
|---|---|---|---|---|---|
| | | | ( , 2) | | |
| 1,135,771,668.49 | - | 1,135,771,668.49 | 1,672,787,763.92 | - | 1,672,787,763.92 |
| 1,374,919,153.48 | (11,534,383.30) | 1,363,384,770.18 | 1,003,355,471.67 | (11,734,383.30) | 991,621,088.37 |
| 2,510,690,821.97 | (11,534,383.30) | 2,499,156,438.67 | 2,676,143,235.59 | (11,734,383.30) | 2,664,408,852.29 |

| | 2014 | 2013 |
|---|---|---|
| | 252,746,304.93 | 707,930,785.85 |
| | 1,135,771,668.49 | 1,672,787,763.92 |
| | 883,025,363.56 | 964,856,978.07 |

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**2014 12 31**

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**12.**

2014

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|---|---|---|---|---|---|---|---|---|---|---|
| Simcere Holding Limited | 261,229,093.17 | - | - | 261,229,093.17 | - | - | - | - | 7.97% | 36,474,008.00 |
| | - | 201,180,000.00 | - | 201,180,000.00 | - | - | - | - | 5.00% | - |
| | 148,990,000.00 | - | - | 148,990,000.00 | - | - | - | - | 18.00% | - |

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**2014 12 31**

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**12.**

2013

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|---|---|---|---|---|---|---|---|---|---|---|
| Simcere Holding Limited | - | 261,229,093.17 | - | 261,229,093.17 | - | - | - | - | 7.97% | - |
| | 148,990,000.00 | - | - | 148,990,000.00 | - | - | - | - | | |

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**2014 12 31**

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| | 2014 | 2013 |
|---|---|---|
| | 11,734,383.30 | 334,152.91 |
| | - | 11,400,230.39 |
| | 200,000.00 | - |
| | 11,534,383.30 | 11,734,383.30 |

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**2014 12 31**

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**13.**

2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 102,406,485.38 | - | 9,480,217.12 | (4,078,433.02) | - | - | - | - | - | 88,847,835.24 | - |
| | 15,770,425.20 | 34,844,000.00 | | 3,461,751.40 | (14,619,144.18) | 763.53 | - | - | - | - | 32,534,293.15 | - |
| | 878,560,573.85 | - | | - | 25,007,705.25 | (3,978,863.34) | - | - | - | - | 899,589,415.76 | - |
| Natures Sunshine - Products, Inc. | - | 258,687,299.27 | | - | (4,806,598.90) | - | - | 3,324,967.64 | - | - | 250,555,732.73 | - |
| | | 172,793,447.70 | - | 64,145,941.17 | 12,034,046.06 | | - | - | 10,375,377.50 | - | - | 110,306,175.09 | - |
| | 109,113,063.11 | - | | - | 10,120,744.63 | - | - | - | - | - | 119,233,807.74 | - |
| | 144,960,913.24 | - | | - | 11,056,548.86 | - | - | 5,600,612.50 | - | - | 150,416,849.60 | - |
| | 110,355,941.99 | - | | - | 1,474,716.75 | - | - | - | - | - | 111,830,658.74 | - |
| | 6,761,582,210.42 | - | | - | 855,117,084.69 | 844,781.36 | 424,220,867.95 | 147,000,000.00 | | -(,)-7(0)8(0)T - | 7,894,764,944.42 | - |
| HEALTHY HARMONY | - | 175,000,300.00 | | - | (79,772.99) | - | - | - | - | - | 174,920,527.01 | - |

EMCL ET2.5 2P8.02 282.41 Tm[( )] TJ ET 1 0 0 6.2.81 36D7053 Tm[(-)] TJ ET 7(2)8(16.2.81 36D7053 Tm[(-)] TJ ET 71 228.6.2.81 36D7053 Tm[(-)] TJ ET 1 0 0 6.2.81 36D701 0 0 1 277.61 282.41 Tm[( )] 6.2.81 36D7053 Tm[(-)] TJ ET223.976.2.81 36D7053 Tm[(-)] TJ ET28en-6 2.81 36D70EMC /P 4MC5 EMC /P 4MC5 EM>BDC BTT EMC 0 1 401.33 230.07.42 282.41 Tm 1.12 Tcf2801

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|---|---|---|---|---|---|---|---|---|---|---|
| | | - | 102,195,000.00 | - | 211,485.38 | - | - | - | - | 102,406,485.38 |
| - | | | | | | | | | | |
| | 17,280,886.74 | 9,254,915.28 | - | (10,765,376.82) | - | - | - | - | 15,770,425.20 | - |
| | 777,111,166.55 | - | - | 172,394.59 | 101,277,012.71 | - | - | - | 878,560,573.85 | - |
| | 162,283,153.09 | - | 4,796,768.92 | 15,307,063.53 | - | - | - | - | 172,793,447.70 | - |
| | 96,932,625.68 | - | - | 12,180,437.43 | - | - | - | - | 109,113,063.11 | - |
| | 137,043,158.46 | - | - | 13,733,420.17 | - | - | 5,815,665.39 | - | 144,960,913.24 | - |
| | 109,604,865.99 | - | - | 6,052,157.00 | 1,000,000.00 | - | 6,301,081.00 | - | 110,355,941.99 | - |
| | 5,738,070,749.51 | - | - | 686,740,015.94 | - | 581,771,444.97 | 245,000,000.00 | - | 6,761,582,210.42 | - |
| SD Biosensor Inc. | 94,326,727.79 | 31,235,122.03 | - | (2,212,037.77) | - | - | - | - | 123,349,812.05 | - |
| | 844,416,380.93 | 54,084,547.00 | 381,811,658.37 | 50,277,161.10 | 3,555.70 | - | 10,788,740.11 | 34,600,000.00 | 521,581,246.25 | 34,600,000.00 |
| | 7,977,069,714.74 | 196,769,584.31 | 386,608,427.29 | 771,696,720.55 | 102,280,568.41 | 581,771,444.97 | 267,905,486.50 | 34,600,000.00 | 8,940,474,119.19 | 34,600,000.00 |

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|---|---|---|---|
| 26,000,000.00 | - | - | 26,000,000.00 |
| 8,600,000.00 | - | - | 8,600,000.00 |
| 34,600,000.00 | - | - | 34,600,000.00 |

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**2014 12 31**

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**14.**

**2014**

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|---|---|---|---|---|---|
| 2,277,763,780.72 | 2,556,239,512.23 | 167,296,300.88 | 81,978,859.33 | 170,424,321.18 | 5,253,702,774.34 |

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14. ( )

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|---|---|---|---|---|---|
| 1,677,643,494.47 | 1,843,783,397.32 | 140,789,978.32 | 70,422,188.16 | 76,195,333.51 | 3,808,834,391.78 |
| - | 135,990,725.09 | 15,822,209.93 | 9,567,313.61 | 32,296,223.60 | 193,676,472.23 |
| 365,329,413.06 | 406,244,625.76 | 259,893.89 | 942,533.12 | 16,157,680.43 | 788,934,146.26 |
| 302,655,868.33 | 230,088,747.87 | 15,793,591.50 | 8,370,979.86 | 48,891,813.78 | 605,801,001.34 |
| 67,864,995.14 | 59,867,983.81 | 5,369,372.76 | 7,324,155.42 | 3,116,730.14 | 143,543,237.27 |
| 2,277,763,780.72 | 2,556,239,512.23 | 167,296,300.88 | 81,978,859.33 | 170,424,321.18 | 5,253,702,774.34 |
| 315,532,990.62 | 735,040,087.57 | 76,230,281.72 | 40,700,241.24 | 28,606,167.33 | 1,196,109,768.48 |
| 75,022,118.69 | 213,054,519.23 | 20,229,501.02 | 7,996,425.17 | 13,125,542.67 | 329,428,106.78 |
| 41,705,180.10 | 127,222,891.04 | 11,683,618.35 | 3,999,082.30 | 30,148,252.06 | 214,759,023.85 |
| 24,048,396.97 | 45,811,122.21 | 7,104,818.84 | 6,450,371.32 | 2,766,145.94 | 86,180,855.28 |

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**2014 12 31**

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**14. ( )**

2014 12 31

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|---|---|---|---|
| 23,800,459.30 | 14,615,592.52 | 9,148,293.62 | 36,573.16 |
| 32,586,966.22 | 28,975,315.01 | 1,079,536.76 | 2,532,114.45 |
| 56,387,425.52 | 43,590,907.53 | 10,227,830.38 | 2,568,687.61 |

2013 12 31

| | | | |
|---|---|---|---|
| 23,361,766.30 | 14,213,472.68 | 9,148,293.62 | - |
| 25,220,210.60 | 24,640,123.77 | 524,263.33 | 55,823.50 |
| 48,581,976.90 | 38,853,596.45 | 9,672,556.95 | 55,823.50 |

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|---|---|---|---|
| 80,107,497.41 | 41,396,224.48 | - | 38,711,272.93 |

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**2014 12 31**

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**14. ( )**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 67,557,450.24 | 55,712,949.21 |
| | - | 30,385.59 |
| | 38,531.25 | 51,356.25 |
| | - | 211,303.75 |
| | 67,595,981.49 | 56,005,994.80 |

2014 12 31

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|---|---|
| | 2,082,968.90 |
| | 90,776,638.33 |

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| | 2014 12 31 | | | 2013 12 31 | | |
|---|---|---|---|---|---|---|
| GMP | 47,672,217.40 | - | 47,672,217.40 | 25,725,261.66 | - | 25,725,261.66 |
| | 862,362,208.75 | - | 862,362,208.75 | 1,136,812,730.40 | - | 1,136,812,730.40 |
| | 72,666,517.75 | 75,130.40 | 72,591,387.35 | 112,865,670.12 | 75,130.40 | 112,790,539.72 |
| | 11,645,114.03 | - | 11,645,114.03 | 14,015,174.81 | - | 14,015,174.81 |
| | 57,717,182.00 | - | 57,717,182.00 | 31,716,817.02 | - | 31,716,817.02 |
| | 1,052,063,239.93 | 75,130.40 | 1,051,988,109.53 | 1,321,135,654.01 | 75,130.40 | 1,321,060,523.61 |

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**15. ( )**

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**15. ( )**

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|---|---|---|---|---|---|---|---|---|
| GMP | 51,006,465.00 | 13,696,805.84 | 15,780,748.82 | 1,194,786.35 | 2,557,506.65 | 25,725,261.66 | / | 50% |
| | 2,594,152,400.00 | 652,363,516.38 | 1,098,719,831.89 | 591,624,732.57 | 22,645,885.30 | 1,136,812,730.40 | / | 44% |
| | 108,658,220.00 | 94,514,315.70 | 54,961,831.73 | 36,214,662.51 | 470,945.20 | 112,790,539.72 | / | 95% |
| | 123,000,000.00 | 97,667,594.64 | 72,296,323.32 | 155,948,743.15 | - | 14,015,174.81 | / | |

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**15. ( )**

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|---|---|---|---|---|
| GMP | 47% | 15,603,903.64 | 492,951.90 | 5.17% |
| | 72% | 12,090,848.39 | 8,886,252.85 | 8.17% |
| | 3% | 5,014,972.77 | 175,740.06 | 8.07% |
| | | 32,709,724.80 | 9,554,944.81 | |

2013

2013

GMP 47% 15,603,903.64 492,951.90 5.17%
72% 12,090,848.39 8,886,252.85 8.17%
3% 5,014,972.77 175,740.06 8.07%
32,709,724.80 9,554,944.81
/GMP 47 Tf 1 0 0 1 359.35 407.83 Tm[(1)] TJ 0.0134 Tc -0.0478 T1 0 0 0(51)4(3)-1 0(74)] 3E7BT1 0 2/MCID 539.45 Tm[( ]

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**2014 12 31**

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|---|---|---|---|---|---|---|---|---|
| 841,222,181.99 | 266,894,041.27 | 854,670,191.10 | 22,467,179.11 | 321,000,000.00 | 520,597,852.53 | 8,490,891.60 | 2,835,342,337.60 |
| 51,564,686.12 | 1,187,544.69 | 7,977,613.09 | 5,818,126.59 | - | - | 1,207,981.65 | 67,755,952.14 |
| - | - | 10,258,307.12 | - | - | - | - | 10,258,307.12 |
| 57,442,890.72 | 39,000,000.00 | 125,300,000.00 | - | 174,000,000.00 | 36,000,000.00 | - | 431,742,890.72 |
| 429,312.00 | - | 4,753,161.48 | 2,642,594.27 | - | - | - | |
| 7,825,067.75 | | | | | | | |
| - | 794,970.12 | | | | | | 794,970.12 |
| | 581,520.00 | 75,000,000.00 | - | 870,275.40 | - | - | - | |
| 76,451,795.40 | | | | | | | |
| 949,218,926.83 | 231,286,615.84 | 993,452,949.83 | 24,772,436.03 | 495,000,000.00 | 556,597,852.53 | 9,698,873.25 | 3,260,027,654.31 |

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|---|---|---|---|---|---|---|---|---|
| 61,349,719.33 | 564,091.62 | 130,412,464.83 | 14,135,125.24 | - | 36,577,777.38 | 716,666.84 | 243,755,845.24 |
| 20,199,054.08 | - | 61,978,405.59 | 2,998,904.63 | - | 18,266,667.06 | 286,796.80 | 103,729,828.16 |
| 6,184,490.72 | - | 942,500.00 | - | - | - | - | 7,126,990.72 |
| 228,853.59 | - | 338,021.17 | 1,268,150.01 | - | - | - | 1,835,024.77 |
| - | - | - | - | - | - | - | - |
| | 322,405.97 | - | - | - | - | - | - |
| 322,405.97 | | | | | | | |
| 87,182,004.57 | 564,091.62 | 192,995,349.25 | 15,865,879.86 | - | 54,844,444.44 | 1,003,463.64 | 352,455,233.38 |

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|---|---|---|---|---|---|---|---|---|
| - | - | 1,094,166.66 | - | - | - | - | 1,094,166.66 |
| - | - | 19,519,833.33 | - | 64,000,000.00 | - | 475,327.74 | 83,995,161.07 |
| - | - | - | - | - | - | - | - |
| - | - | 20,613,999.99 | - | 64,000,000.00 | - | 475,327.74 | 85,089,327.73 |
| 862,036,922.26 | 230,722,524.22 | 779,843,600.59 | 8,906,556.17 | 431,000,000.00 | 501,753,408.09 | 8,220,081.87 | 2,822,483,093.20 |
| 779,872,462.32 | 266,329,949.65 | 723,163,559.61 | 8,332,054.21 | 321,000,000.00 | 484,020,075.15 | 7,774,224.76 | 2,590,492,325.70 |

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|---|---|---|---|---|---|---|---|
| 595,064,267.48 | 113,742,464.77 | 711,945,176.29 | 9,687,602.32 | 265,000,000.00 | 206,000,000.00 | 8,777,349.37 | 1,910,216,860.23 |
| 32,186,512.00 | - | - | 6,254,131.87 | - | - | - | 38,440,643.87 |
| 255,706,869.05 | 157,395,035.96 | 149,619,725.37 | 6,540,095.26 | 56,000,000.00 | 314,597,852.53 | - | 939,859,578.17 |
| 41,735,466.88 | 4,243,459.46 | 6,894,710.56 | 14,650.00 | - | - | 286,457.77 | 53,174,744.67 |
| 841,222,181.65 | 266,894,041.27 | 854,670,191.10 | 22,467,179.45 | 321,000,000.00 | 520,597,852.53 | 8,490,891.60 | 2,835,342,337.60 |
| 51,546,575.81 | 78,873.18 | 80,800,548.97 | 5,194,057.39 | - | 18,311,110.71 | 391,666.64 | 156,322,832.70 |
| 13,118,230.88 | 485,218.44 | 49,611,915.86 | 4,294,555.08 | - | 18,266,666.67 | 325,000.20 | 86,101,587.13 |
| 4,355,662.20 | - | - | 4,661,162.77 | - | - | - | 9,016,824.97 |
| 7,670,749.56 | - | - | 14,650.00 | - | - | - | 7,685,399.56 |
| 61,349,719.33 | 564,091.62 | 130,412,464.83 | 14,135,125.24 | - | 36,577,777.38 | 716,666.84 | 243,755,845.24 |

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|---|---|---|---|---|---|---|---|---|
| - | - | 1,094,166.66 | - | - | - | - | 1,094,166.66 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 1,094,166.66 | - | - | - | - | 1,094,166.66 |
| 779,872,462.32 | 266,329,949.65 | 723,163,559.61 | 8,332,054.21 | 321,000,000.00 | 484,020,075.15 | 7,774,224.76 | 2,590,492,325.70 |
| 543,517,691.67 | 113,663,591.59 | 630,050,460.66 | 4,493,544.93 | 265,000,000.00 | 187,688,889.29 | 8,385,682.73 | 1,752,799,860.87 |

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2014 12 31 10,258,307.12
(2013 12 31 )

2014 12 31 11,361,589.22 (2013
12 31 25,556,092.22 )
24

2014 12 31

, 495,000,000.00
, ,
, 53,000,000.00
, ,
CML,Alma $28,950,219.00

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15%-19% 5 3%

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|---|---|---|---|---|---|
| 20,624,395.48 | 13,331,392.30 | - | - | - | 33,955,787.78 |
| - | 17,778,570.00 | 3,690,140.00 | - | - | 14,088,430.00 |
| 6,849,779.29 | 1,282,576.31 | - | - | - | 8,132,355.60 |
| - | 6,832,482.49 | - | - | - | 6,832,482.49 |
| - | 5,981,015.96 | - | - | - | 5,981,015.96 |
| 5,963,028.72 | - | 1,829,321.50 | - | - | 4,133,707.22 |
| 3,508,416.30 | 132,597.08 | - | - | - | 3,641,013.38 |
| - | 3,133,558.56 | - | - | - | 3,133,558.56 |
| - | 2,920,377.34 | - | - | - | 2,920,377.34 |
| - | 2,699,498.78 | - | - | - | 2,699,498.78 |
| - | 2,284,277.22 | - | - | - | 2,284,277.22 |
| 1,101,694.71 | - | 52,228.02 | - | - | 1,049,466.69 |
| 1,889.28 | 117,620.72 | - | - | - | 119,510.00 |
| - | 408,000.00 | - | - | - | 408,000.00 |
| 3,000,000.00 | - | - | - | 3,000,000.00 | - |
| 1,271,855.26 | 723,335.56 | - | 1,995,190.82 | - | - |
| 1,133,960.88 | 87,106.94 | - | 1,221,067.82 | - | - |
| 586,539.33 | 384,316.00 | - | 970,855.33 | - | - |
| 559,962.40 | - | 559,962.40 | - | - | - |
| 547,551.30 | 274,446.39 | 821,997.69 | - | - | - |
| 319,177.68 | 12,063.00 | 331,240.68 | - | - | - |
| 3,480,558.01 | 2,590,635.14 | - | 6,071,193.15 | - | - |
| 1,525.93 | 166,563.97 | 168,089.90 | - | - | - |
| - | 410,137.62 | 410,137.62 | - | - | - |
| - | 22,170.00 | 22,170.00 | - | - | - |
| - | 218,217.32 | 218,217.32 | - | - | - |
| - | 90,770.58 | 90,770.58 | - | - | - |
| 48,950,334.57 | 61,881,729.28 | 8,194,275.71 | 10,258,307.12 | 3,000,000.00 | 89,379,481.02 |

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|---|---|---|---|---|---|---|---|---|---|
| | | 51,109,108.67 | - | - | - | - | - | - | 51,109,108.67 |
| | | 37,534,388.89 | - | - | - | - | - | - | 37,534,388.89 |
| | | 24,240,597.05 | - | - | - | - | - | - | 24,240,597.05 |
| | | 6,259,236.03 | - | - | - | - | - | - | 6,259,236.03 |
| | | 205,952,243.38 | - | - | - | - | - | - | 205,952,243.38 |
| | | 13,813,484.67 | - | - | - | 13,813,484.67 | - | - | - |
| | | 852,999,459.25 | - | - | - | - | - | - | 852,999,459.25 |
| | | 386,420,245.92 | - | - | 202,500,000.00 | - | - | - | 183,920,245.92 |
| | | 47,609.96 | - | - | - | - | - | - | 47,609.96 |
| | / | | | | | | | | |
| | | 14,269,121.21 | - | - | - | - | - | - | 14,269,121.21 |
| | | 69,125,268.93 | - | - | - | - | - | - | 69,125,268.93 |
| Alma | * | 727,917,451.07 | - | - | - | - | (67,580,700.00) | 201,796.84 | 660,538,547.91 |
| | | 298,517,152.98 | - | - | - | - | - | - | 298,517,152.98 |
| | | 272,951,524.54 | - | - | - | - | - | - | 272,951,524.54 |
| | | 14,406,710.32 | - | - | - | - | - | - | 14,406,710.32 |
| | | - | 59,243,777.27 | - | - | - | - | - | 59,243,777.27 |
| | | - | 79,746.25 | - | - | 79,746.25 | - | - | - |
| | | - | 503,450,952.25 | - | - | - | - | - | 503,450,952.25 |
| | | 475,794.99 | - | - | - | - | - | - | 475,794.99 |
| | | 2,976,039,397.86 | 562,774,475.77 | - | 202,500,000.00 | 13,893,230.92 | (67,580,700.00) | 201,796.84 | 3,255,041,739.55 |

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**2014 12 31**

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**19. ( )**

2013

| | | | | | | |
|---|---|---|---|---|---|---|
| 51,109,108.67 | - | - | - | - | - | 51,109,108.67 |
| 37,534,388.89 | - | - | - | - | - | 37,534,388.89 |
| 24,240,597.05 | - | - | - | - | - | 24,240,597.05 |
| 6,259,236.03 | - | - | - | - | - | 6,259,236.03 |

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**2014 12 31**

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**19. ( )**

2014

| | |
|---|---|
| - 202,500,000.00 | - 202,500,000.00 |
| - 202,500,000.00 | - 202,500,000.00 |

2014 4 11 2014
6 12 2014 12 25
79,746.25 59,243,777.27
503,450,952.25 1

5
13%-15% 5 3%

5
15% 5 3%

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**19. ( )**

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**2014 12 31**

5
15%-17% 5 3%

5
13% 5 3%

2014 12 31 2013 12 31

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2014 12 31

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**20.**

2014

| | | | | | |
|---|---|---|---|---|---|
| 22,723,302.43 | 7,801,776.46 | 4,634,032.69 | 2,171,819.12 | 10,478,845.09 | 13,240,381.99 |
| 7,865,933.07 | 2,260,886.24 | 1,326,013.58 | - | 8,457,746.87 | 343,058.86 |
| 30,589,235.50 | 10,062,662.70 | 5,960,046.27 | 2,171,819.12 | 18,936,591.96 | 13,583,440.85 |

2013

| | | | | |
|---|---|---|---|---|
| 21,892,305.43 | 5,799,506.88 | 4,968,509.88 | - | 22,723,302.43 |
| 533,333.28 | 8,730,188.47 | 1,397,588.68 | - | 7,865,933.07 |
| 22,425,638.71 | 14,529,695.35 | 6,366,098.56 | - | 30,589,235.50 |

**21.** /

| 2014 | | 2013 | |
|---|---|---|---|
| 138,743,674.78 | 28,699,499.11 | 139,453,189.33 | 27,007,802.51 |
| 100,657,283.20 | 20,724,734.28 | 107,627,131.80 | 22,562,507.22 |
| 108,766,254.28 | 21,680,369.85 | 84,634,044.46 | 14,049,065.43 |
| 35,852,455.73 | 17,956,802.99 | 76,947,588.71 | 13,999,467.39 |
| 41,776,546.83 | 7,417,146.16 | 46,732,200.84 | 7,462,291.97 |
| 24,404,604.63 | 4,743,119.40 | 12,486,502.17 | 3,010,195.72 |
| 450,200,819.45 | 101,221,671.79 | 467,880,657.31 | 88,091,330.24 |

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2014 12 31

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**2014 12 31**

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**22.**

2014

| | | | | | | |
|---|---|---|---|---|---|---|
| 51,980,328.86 | 26,267,928.10 | 9,627,894.10 | 10,413,594.74 | 1,027,598.98 | 225,609.72 | 76,209,347.62 |
| 55,820,293.56 | 29,421,641.45 | - | 1,713,522.10 | 5,509,187.96 | - | 78,019,224.95 |
| 34,600,000.00 | - | - | - | - | - | 34,600,000.00 |
| 11,734,383.30 | - | - | - | 200,000.00 | - | 11,534,383.30 |
| 17,427,739.54 | 3,549,833.00 | - | - | 1,441,276.16 | - | 19,536,296.38 |
| 75,130.40 | - | - | - | - | - | 75,130.40 |
| 1,094,166.66 | 83,995,161.07 | - | - | - | - | 85,089,327.73 |
| - | 202,500,000.00 | - | - | - | - | 202,500,000.00 |
| 246,748,257.52 | - | - | - | - | - | 246,748,257.52 |
| 419,480,299.84 | 345,734,563.62 | 9,627,894.10 | 12,127,116.84 | 8,178,063.10 | 225,609.72 | 754,311,967.90 |

2013

| | | | | | | |
|---|---|---|---|---|---|---|
| 50,516,681.62 | 14,027,227.78 | 2,150,094.74 | 5,402,427.50 | 9,311,247.78 | - | 51,980,328.86 |
| 33,727,492.92 | 29,254,527.67 | - | 1,317,032.88 | 5,844,694.15 | - | 55,820,293.56 |
| 334,152.91 | 34,265,847.09 | - | - | - | - | 34,600,000.00 |
| - | 11,734,383.30 | - | - | - | - | 11,734,383.30 |
| 17,428,771.45 | - | - | - | 1,031.91 | - | 17,427,739.54 |
| 75,130.40 | - | - | - | - | - | 75,130.40 |
| 1,094,166.66 | - | - | - | - | - | 1,094,166.66 |
| 246,748,257.52 | - | - | - | - | - | 246,748,257.52 |

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**2014 12 31**

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**24.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 2,779,323,392.47 | 1,319,350,726.59 |
| | 61,900,000.00 | 63,950,000.00 |
| | 2,841,223,392.47 | 1,383,300,726.59 |

2014 12 31 1.512%-7.8%(2013 12 31 1.70%~7.2%)

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**2014 12 31**

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**26.**

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2014 12 31 2013 12 31

833,974,948.21



2013

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## 28. ( )

2014

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|---|---|---|---|---|
| 220,807,126.55 | 1,360,841,706.45 | 1,312,097,009.18 | (0.40) | 269,551,824.22 |
| 16,371,457.20 | 44,579,415.49 | 48,503,374.93 | 2,076.21 | 12,445,421.55 |
| 227,745.37 | 59,945,169.97 | 60,456,321.42 | - | (283,406.08) |
| 92,544.01 | 50,443,884.56 | 50,888,978.22 | - | (352,549.65) |
| 134,781.68 | 5,117,847.42 | 5,138,457.72 | - | 114,171.38 |
| 419.68 | 4,383,437.99 | 4,428,885.48 | - | |

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**2014 12 31**

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**29.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 216,391,589.39 | 198,718,974.14 |
| | 85,589,460.86 | 43,189,093.10 |
| | 12,085,675.70 | 21,619,646.91 |
| | 12,451,597.23 | 10,717,047.72 |
| | 7,111,681.86 | 5,858,448.79 |
| | 770,514.56 | 1,776,379.17 |
| | 450,406.25 | 800,817.35 |
| | 8,075,535.30 | 6,224,451.68 |
| | 342,926,461.15 | 288,904,858.86 |

**30.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 157,168,558.30 | 143,623,352.82 |
| | 9,648,192.37 | 3,839,421.51 |
| | 10,258,330.64 | 192,500.00 |
| | 177,075,081.31 | 147,655,274.33 |

**31.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 1,062,450.00 | - |
| | 217,369.25 | 6,286,003.99 |
| | 1,279,819.25 | 6,286,003.99 |

2014 12 31 1 (2013 12 31 )

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**2014 12 31**

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**32.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| 1 | 443,678,174.58 | 657,314,077.00 |
| 2 | 124,310,000.00 | - |
| | 366,043,400.60 | 525,695,847.39 |
| | 448,211,529.24 | 229,763,554.16 |
| | 313,625,749.93 | 216,078,206.72 |
| | 206,840,635.31 | 25,768,274.94 |
| | 23,924,800.00 | 23,924,800.00 |
| | 9,022,596.17 | 33,481,981.14 |
| | 1,935,656,885.83 | 1,712,026,741.35 |

1

421,048,174.58 22,630,000.00

2

49,930,000.00 50,000,000.00 24,380,000.00

2014 12 31

2014 12 31 1

100,000,000.00

**33.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 10,210,000.00 | - |
| | 102,099,100.00 | 40,909,090.00 |
| | 997,216,423.85 | - |
| | 1,109,525,523.85 | 40,909,090.00 |

**34.**

| | 2014 12 |
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**2014 12 31**

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**35.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| 1 | 435,866,009.30 | 125,000,000.00 |
| | 324,325,637.26 | 1,318,141.82 |
| 2 | 11,000,000.00 | - |
| | 771,191,646.56 | 126,318,141.82 |

1

268,371,532

125,000,000.00 40,000,000.00

Pramerica-Fosun China Opportunity Fund,L.P

SISRAM 100% 412,056,009.30

61,190,000.00

2014 12 31 3.90%-6.80%(2013 12 31 1.7%-7.8% )

2014 12 31 (2013 12 31 )

2

22,315,757.30

3,874,375.03

9,000,000.00

1,003,119.28

2,361,562.79

2,000,000.00

**36.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 1,591,966,692.03 | 2,582,432,408.41 |
| | 1,493,516,043.27 | 1,490,958,832.08 |
| | 3,085,482,735.30 | 4,073,391,240.49 |

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2014 12 31

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2014 12 31

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**39.** ( )

2013 12 31

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| | | | | |
|---|---|---|---|---|
| 6,300,000.00 | - | 4,250,000.00 | - | 2,050,000.00 |
| 5,380,000.00 | 43,820,000.00 | 2,860,000.00 | - | 46,340,000.00 |
| 25,344,774.90 | 22,615,608.19 | 725,811.95 | - | 47,234,571.14 |
| 37,024,774.90 | 66,435,608.19 | 7,835,811.95 | - | 95,624,571.14 |

**40.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 60,299,392.99 | 44,364,167.19 |

**41.**

2014

| | | 1 | | | 2 | | |
|---|---|---|---|---|---|---|---|
| -- | | | | | | | |
| 1. | - | - | - | - | - | - | |
| 2. | - | - | - | - | - | - | |
| 3. | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | 3,935,000 | 3,935,000 | 3,935,000 |
| | - | - | - | - | 3,935,000 | 3,935,000 | 3,935,000 |
| 1. | 2,240,462,364 | 67,214,000 | - | - | - | 67,214,000 | 2,307,676,364 |
| | 2,240,462,364 | 67,214,000 | - | - | - | 67,214,000 | 2,307,676,364 |
| | 2,240,462,364 | 67,214,000 | - | - | 3,935,000 | 71,149,000 | 2,311,611,364 |

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**2014 12 31**

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**41. ( )**

2013

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | 3 | | |
| 1. | - | - | - | - | - | - | - |
| 2. | - | - | - | - | - | - | - |
| 3. | 4,773,000 | - | - | - | (4,773,000) | - | - |
| | 4,773,000 | - | - | - | (4,773,000) | - | - |
| | - | - | - | - | - | - | - |
| | 4,773,000 | | | | | | |

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2014 12 31

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**42.**

2014

| | | | |
|---|---|---|---|
| 3,443,706,230.87 | 1,332,460,747.81 | - | 4,776,166,978.68 |
| 7,467,531.86 | - | - | 7,467,531.86 |
| (175,055,511.99) | - | 1,706,907,912.51 | (1,881,963,424.50) |
| 13,821,472.58 | 33,404,241.77 | - | 47,225,714.35 |
| | | | |
| 2,954,190,504.16 | 221,952,376.05 | - | 3,176,142,880.21 |
| 35,011,741.79 | - | 36,597,231.25 | (1,585,489.46) |
| 6,279,141,969.27 | 1,587,817,365.63 | 1,743,505,143.76 | 6,123,454,191.14 |

2013

| | | | |
|---|---|---|---|
| 3,439,555,813.96 | 4,150,416.91 | - | 3,443,706,230.87 |
| 7,467,531.86 | - | - | |

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**2014 12 31**

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**43.**

| | 2013 1 1 | | 2013 12 31 | | 2014 12 31 |
|---|---|---|---|---|---|
| | 431,276,119.77 | 102,280,568.15 | 533,556,687.92 | (7,994,225.89) | 525,562,462.03 |
| | 361,838,657.14 | 294,589,592.25 | 656,428,249.39 | (59,951,989.71) | 596,476,259.68 |
| | (10,462,767.38) | 2,374,273.59 | (8,088,493.79) | 6,414,897.81 | (1,673,595.98) |
| | 782,652,009.53 | 399,244,433.99 | 1,181,896,443.52 | (61,531,317.79) | 1,120,365,125.73 |

2014

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**2014 12 31**

**43.** 5# **( )**

2013

| | | | |
|---|---|---|---|
| | 136,374,090.87 | 34,093,522.72 | 102,280,567.15 |
| | - | - | - |
| 1189 | 136,374,090.87 | 34,093,522.72 | 102,280,567.15 |

547,779,596.43

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**2014 12 31**

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**44. ( )**

10%

50%

**45.**

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**2014 12 31**

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**48.**

| | 2014 | 2013 |
|---|---|---|
| | 470,795,692.58 | 389,737,561.31 |
| | 806,154,624.65 | 583,857,596.87 |
| | 311,016,486.22 | 244,602,892.48 |
| / | 187,965,328.21 | 174,630,698.21 |
| | 146,839,313.82 | 136,905,876.55 |
| | 102,297,967.66 | 94,567,677.88 |
| | 19,481,054.46 | 15,296,550.14 |
| | 255,873,208.24 | 203,934,915.04 |
| | 2,300,423,675.84 | 1,843,533,768.48 |

**49.**

| | 2014 | 2013 |
|---|---|---|
| | 570,710,553.91 | 489,910,862.87 |
| | 564,217,974.91 | 437,613,437.62 |
| | 161,060,628.50 | 100,360,129.77 |
| | 61,097,756.95 | 57,139,275.96 |
| | 48,781,347.05 | 44,991,295.67 |
| | 35,122,008.62 | 35,794,960.58 |
| | 105,091,301.11 | 87,236,223.03 |
| | 180,737,326.95 | 167,592,089.70 |
| | 1,726,818,898.00 | 1,420,638,275.20 |

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50.

| | 2014 | 2013 |
|---|---|---|
| | 424,594,621.90 | 365,761,139.50 |
| | 69,763,764.93 | 63,845,636.95 |
| | 9,554,944.81 | 15,310,374.20 |
| ( )/ ( | (10,462,945.51) | 49,482,732.90 |
| | 43,973,366.85 | 47,452,205.18 |
| | 378,786,333.50 | 383,540,066.43 |

51.

| | | 2014 | 2013 |
|---|---|---|---|
| | | - | 34,600,000.00 |
| | | - | 11,400,230.39 |
| | | 15,854,333.36 | 8,624,800.28 |
| 27,708,119 | - | 27,708,119.35 | 27,937,494.79 |
| | | 3,549,833.00 | - |



27.708.78E5 944D 114/Ba20/P 5DA MCID 100>BDC BT1 0 0 1 505.8 367.13 Tm5[( )] TJET EMC /P 81ID 118>BDC BT1 0 0 1 4

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**2014 12 31**

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**54. ( )**

| | 2014 | 2013 |
|---|---|---|
| | 47,773,451.15 | 60,183,283.43 |
| | 16,545,744.12 | 26,902,349.48 |
| | 7,758,320.00 | 5,382,480.00 |
| | 2,627,119.58 | 2,734,333.53 |
| | 74,704,634.85 | 95,202,446.44 |

**55.**

| 2014 | 2013 | 2014 |
|---|---|---|
| 849,814.93 | 10,454,960.46 | 849,814.93 |
| 849,814.93 | 10,454,960.46 | 849,814.93 |
| 7,349,816.18 | 4,242,595.90 | 7,349,816.18 |
| 7,143,273.40 | 954,975.42 | 7,143,273.40 |
| 449,821.75 | 743,626.33 | 449,821.75 |
| 240,783.67 | 91,910.99 | 240,783.67 |
| 730,560.13 | 436,756.72 | 730,560.13 |
| 16,764,070.06 | 16,924,825.82 | 16,764,070.06 |

**56.**

| 2014 | 2013 |
|---|---|
| 5,760,789,490.09 | 5,186,886,968.47 |
| 957,779,342.28 | 356,481,991.22 |
| 1,677,316,765.08 | 1,357,594,396.29 |
| 38,359,783.41 | 9,707,330.40 |

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**2014 12 31**

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**58.**

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| | 2014 | 2013 |
|---|---|---|
| | 2,112,869,467.32 | 1,582,560,377.12 |
| | 2,294,807,864.00 | 2,240,462,364.00 |

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**2014 12 31**

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**59.**

| | 2014 | 2013 |
|---|---|---|
| | 71,892,010.38 | 64,097,341.03 |
| | 58,577,750.49 | 80,697,956.30 |
| | 46,944,083.27 | 87,812,516.57 |
| | 220,318.99 | 1,483,041.95 |
| | 177,634,163.13 | 234,090,855.85 |
| | 622,078,572.34 | 503,443,134.14 |
| | 522,544,201.90 | 402,893,570.28 |
| | 359,797,833.27 | 289,594,188.15 |
| | 260,891,221.13 | 111,811,691.35 |
| | 202,655,328.21 | 239,508,724.79 |
| | 299,339,831.89 | 611,941,583.93 |
| | 2,267,306,988.74 | 2,159,192,892.64 |
| 3 | 273,658,600.00 | 262,297,900.00 |
| | 124,310,000.00 | - |
| | 5,960,000.00 | 34,410,000.00 |
| | 216,000.00 | - |
| | - | 61,261,197.29 |
| | 7,250,946.01 | 400,000.00 |
| | 411,395,546.01 | 358,369,097.29 |

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**2014 12 31**

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**59. ( )**

| | 2014 | 2013 |
|---|---|---|
| | 223,212,972.52 | - |
| | 61,261,197.29 | - |
| | 20,002,406.00 | - |
| | 1,336,029.41 | 21,000,000.00 |
| | 8,009.06 | 29,819,601.65 |
| | 18,343,332.69 | 28,278,065.57 |
| | 324,163,946.97 | 79,097,667.22 |
| | 247,087,728.70 | 422,360,147.12 |
| | - | 4,036,733.90 |
| | 247,087,728.70 | 426,396,881.02 |
| | 1,395,415,521.93 | 210,273,460.28 |
| | 368,675,910.81 | 74,372,533.68 |
| | 31,200,000.00 | - |
| | 15,656,699.30 | 15,809,340.32 |
| | 543,565.92 | 2,108,381.16 |
| | 1,811,491,697.96 | 302,563,715.44 |

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**2014 12 31**

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**60.**

**(1)**

| | 2014 | 2013 |
|---|---|---|
| | 2,369,838,937.26 | 1,955,450,759.89 |
| | 333,607,446.78 | 82,562,525.46 |
| | 454,677,509.00 | 329,428,106.78 |
| | 103,729,828.16 | 86,101,587.13 |
| | 5,960,046.27 | 6,366,098.56 |
| ( )/ | (2,099,473.06) | 13,149,132.76 |
| | 240,783.67 | 91,910.99 |
| /( ) | 10,701,988.87 | (30,370,059.63) |
| | 403,853,662.65 | 309,465,313.50 |
| | (1,925,011,465.10) | (1,547,956,926.40) |
| | (13,098,693.25) | (56,608,815.44) |
| ( )/ | (56,257,036.51) | 275,416,243.43 |
| | (104,993,108.04) | (149,564,985.73) |
| | (377,893,586.97) | (70,012,101.36) |
| | (3,042,647.88) | (191,885,415.25) |
| | | 1,200,214,191.85 |
| | 1,011,633,374.69 | |

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**2014 12 31**

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**60. ( )**

**(1) ( )**

| | 2014 | 2013 |
|---|---|---|
| | 3,010,155,391.08 | 2,416,260,389.26 |
| | 2,416,260,389.26 | 4,171,574,742.13 |
| | - | - |
| | - | - |
| /( ) | 593,895,001.82 | (1,755,314,352.87) |

**(2)**

| | 2014 | 2013 |
|---|---|---|
| | 50,100,000.00 | - |
| | 50,100,000.00 | - |
| | 1,363,363.41 | - |
| | 48,736,636.59 | - |

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**2014 12 31**

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**60. ( )**

**(3)**

| | 2014 | 2013 |
|---|---|---|
| | 3,010,155,391.08 | 2,416,260,389.26 |
| | 3,105,029.64 | 2,501,979.22 |
| | 3,002,787,781.39 | 2,407,196,187.85 |
| | 4,262,580.05 | 6,562,222.19 |
| | - | - |
| | 3,010,155,391.08 | 2,416,260,389.26 |
| | 177,181,000.00 | 450,839,600.00 |
| | 508,361,794.74 | 200,313,644.38 |

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**2014 12 31**

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**61.**

| 2014 | 2013 | |
|---|---|---|
| 508,361,794.74 | 200,313,644.38 | 1 |
| 64,617,022.87 | 74,994,163.27 | 2 |
| 34,680,465.80 | 25,556,092.22 | 3 |
| - | 48,658,333.84 | |

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**2014 12 31**

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**62.**

| 2014 | | | 2013 | | |
|---|---|---|---|---|---|
| 136,380,942.02 | 6.1190 | 834,514,984.24 | 23,392,876.78 | 6.0969 | 142,624,030.4 |
| 104,520,943.63 | 0.7889 | 82,456,572.43 | 374,220,774.83 | 0.7862 | 294,212,373.17 |
| 2,029,703.70 | 7.4556 | 15,132,658.91 | 3,414,192.75 | 8.4189 | 28,743,747.34 |
| 26,926.87 | 10.3600 | 278,962.37 | - | - | - |
| 1,420,855.96 | 0.1962 | 278,771.94 | - | - | - |
| 60,951,999.96 | 0.0514 | 3,131,165.19 | 1,999.97 | 0.0578 | 115.54 |
| 403,442,644.10 | 0.0114 | 4,581,940.60 | 2,405,198.33 | 4.4033 | 10,590,809.81 |
| 30,524,058.49 | 6.1190 | 186,776,713.93 | 27,110,155.83 | 6.0969 | 165,287,909.06 |
| 1,772,085.66 | 7.4556 | 13,211,961.87 | 6,912,452.88 | 8.4189 | 58,195,249.55 |
| 38,703,896.11 | 0.7889 | 30,533,503.64 | 5,546,768.35 | 0.7862 | 4,361,035.68 |
| 267,224,022.71 | 0.0114 | 3,034,891.37 | 2,135,652.68 | 4.4033 | 9,403,919.33 |
| 14,888,673.24 | 6.1190 | 91,103,791.58 | 12,867,220.49 | 6.0969 | 78,450,156.60 |
| 11,766.20 | 7.4556 | 87,724.09 | 1,588,003.54 | 8.4189 | 13,369,243.02 |
| 3,422,672.41 | 0.1962 | 671,528.33 | - | - | - |
| | | 1,273,017,897.24 | | | 805,238,589.50 |

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**2014 12 31**

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760,700.00
( )51% 2014 4 11
2014 4 11

58,078,800.00
2014 6 12
2014 6 12

845,000,000.00
2014 12 25
2014 12 25

| | |
|---|---|
| 127,210,814.34 | 127,210,814.34 |
| 41,605,400.60 | 41,605,400.60 |
| 51,193,173.37 | 57,365,479.41 |
| 8,005,334.64 | 8,005,334.64 |
| 7,916,989.36 | 7,916,989.36 |
| 166,953,915.69 | 163,162,024.46 |
| 1,502,970.14 | - |
| 2,500,000.00 | 2,829,126.66 |
| 223,266,595.31 | 215,993,993.55 |
| 15,466,544.60 | 6,707,150.28 |
| 424,615,900.00 | 23,146,545.04 |
| - | 1,669,659.68 |
| - | 886,349.02 |
| 1,190,981.07 | 1,190,981.07 |
| 113,000,000.00 | 113,000,000.00 |
| 62,716,375.00 | 62,716,375.00 |
| 102,892,519.49 | 102,892,519.49 |
| 24,646,165.67 | 24,779,499.00 |
| 3,824,706.64 | 5,838,045.64 |
| 6,483,262.27 | 7,350,933.90 |
| 5,272,800.59 | 5,272,800.59 |
| 160,526,978.54 | 166,131,169.54 |
| 4,949,083.32 | 4,949,083.32 |
| 62,600,199.23 | - |
| 524,516,528.38 | 164,759,421.63 |
| 183,451,504.14 | |
| 562,774,475.76 | |
| 903,839,500.00 | |

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**2014 12 31**

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**1.** **( )**

903,839,500.00

658,639,500.00 245,200,000.00

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**2014 12 31**

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**2.** **( )**

| | | |
|---|---|---|
| | 34,343,159.71 | 34,240,090.23 |
| | 161,412.85 | 160,928.42 |
| | 15,918,253.14 | |
| | 50,100,000.00 | |

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**1.**

| | ( ) | * | |
|---|---|---|---|
| ( ) | $3,511.77 | - | 77.68% |
| ( ) | 5,000 | 92.00% | 8.00% |
| ( )( 1) ( ) | $1,428.80 | - | 75.32% |
| ( ) | $11,532 | 100.00% | - |
| ( ) | 1,000 | 100.00% | - |
| ( ) | 10,000 | 100.00% | - |
| ( ) | $6,158.72 | 67.36% | 32.64% |

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**2014 12 31**

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**2014 12 31**

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**1. ( )**

1 1,428.8

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2014 12 31

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| | | | |
|---|---|---|---|
| ( ) | 3,600 | - | 50.00% |
| ( ) | 67,497 | 25.00% | - |
| ( ) | 29,600 | - | 8.79% |
| ( ) | 8,000 | - | 30.00% |
| ( ) | 12,741.84 | 50.00% | - |
| ( ) | | | |

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**2014 12 31**

**2.** **( )**

| | 2014 | 2013 |
|---|---|---|
| | 110,497,255,902.05 | 89,569,259,588.12 |
| | 19,902,430,081.32 | 17,153,962,491.02 |
| | 18,405,162,724.94 | 15,845,111,048.38 |
| | 128,902,418,626.99 | 105,414,370,636.50 |
| | 86,112,925,421.22 | 70,982,107,249.17 |
| | 5,874,166,347.94 | 5,499,139,174.75 |
| | 91,987,091,769.16 | 76,481,246,423.92 |
| | 16,111,765,192.69 | 13,799,147,368.20 |
| | 49% | 49% |
| | 7,894,764,944.42 | 6,761,582,210.42 |
| | 200,131,355,171.88 | 166,866,146,225.25 |
| | 1,394,523,206.60 | 1,043,620,707.40 |
| | 4,554,591,854.28 | 3,579,897,273.28 |
| | 10,979,860.70 | 2,838,632.27 |
| | 4,565,571,714.98 | 3,582,735,905.55 |
| | 147,000,000.00 | 245,000,000.00 |

| | 2014 | 2013 |
|---|---|---|
| | 121,382,128.39 | 118,176,910.58 |
| | (18,697,577.20) | (10,553,891.44) |
| | 763.53 | - |
| | (18,696,813.67) | (10,553,891.44) |
| | 3,924,203,044.73 | 2,095,314,998.19 |
| | 74,030,856.76 | 95,510,596.05 |
| | (7,704,783.80) | 102,280,568.41 |
| | 66,326,072.96 | 197,791,164.46 |

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**2014 12 31**

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| | | | |
|---|---|---|---|
| - | 3,695,698,185.82 | - | 3,695,698,185.82 |
| 33,770,584.14 | - | - | 33,770,584.14 |
| - | - | 2,499,156,438.67 | 2,499,156,438.67 |
| - | 472,523,132.71 | - | 472,523,132.71 |
| - | 1,504,149,790.72 | - | 1,504,149,790.72 |
| - | 14,264,402.96 | - | 14,264,402.96 |
| - | 1,023,889.42 | - | 1,023,889.42 |
| - | 198,755,576.52 | - | 198,755,576.52 |
| - | 3,046,964.92 | - | 3,046,964.92 |
| 33,770,584.14 | 5,889,461,943.07 | 2,499,156,438.67 | 8,422,388,965.88 |

| | | | |
|---|---|---|---|
| | - | 2,841,223,392.47 | 2,841,223,392.47 |
| | - | 70,987,451.05 | 70,987,451.05 |
| | - | 833,974,948.21 | 833,974,948.21 |
| | - | 1,279,819.25 | 1,279,819.25 |
| | - | 177,075,081.31 | 177,075,081.31 |
| | - | 1,911,732,085.83 | 1,911,732,085.83 |
| | - | 3,085,482,735.30 | 3,085,482,735.30 |
| | - | 771,191,646.56 | 771,191,646.56 |
| | 27,720,000.00 | 631,416,185.29 | 659,136,185.29 |
| | - | 1,013,320,116.21 | 1,013,320,116.21 |
| | 60,299,392.99 | - | 60,299,392.99 |
| | - | 1,109,525,523.85 | 1,109,525,523.85 |
| | 88,019,392.99 | 12,447,208,985.33 | 12,535,228,378.32 |

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**2014 12 31**

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**1. ( )**

2013 12 31

| | | | | | |
|---|---|---|---|---|---|
| | | | 3,067,413,633.64 | - | 3,067,413,633.64 |
| | | 44,195,883.71 | - | - | 44,195,883.71 |
| | | - | - | 2,664,408,852.29 | 2,664,408,852.29 |
| | | - | 356,174,511.89 | - | 356,174,511.89 |
| | | - | 1,293,986,619.98 | - | 1,293,986,619.98 |
| | | - | 15,149,056.84 | - | 15,149,056.84 |
| | | - | 822,388.20 | - | 822,388.20 |
| | | - | 387,987,436.17 | - | 387,987,436.17 |
| | | - | 4,242,198.12 | - | 4,242,198.12 |
| | | 44,195,883.71 | 5,125,775,844.84 | 2,664,408,852.29 | 7,834,380,580.84 |

| | | | | |
|---|---|---|---|---|
| | | | 1,383,300,726.59 | 1,383,300,726.59 |
| | | | 145,588,393.35 | 145,588,393.35 |
| | | | 990,861,493.44 | 990,861,493.44 |
| | | - | 6,286,003.99 | 6,286,003.99 |
| | | - | 147,655,274.33 | 147,655,274.33 |
| | | | 1,688,101,941.35 | 1,688,101,941.35 |
| | | | 4,073,391,240.49 | 4,073,391,240.49 |
| | | - | 126,318,141.82 | 126,318,141.82 |
| | | 55,440,000.00 | 295,423,714.26 | 350,863,714.26 |
| | | - | 5,574,936.81 | 5,574,936.81 |
| | | 44,364,167.19 | - | 44,364,167.19 |
| 40,909,090.00 | 40,909,090.00 | | | |
| | | 99,804,167.19 | 8,903,410,956.43 | 9,003,215,123.62 |

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**2014 12 31**

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**2.**

2014 12 31
76,737,439.15 (2013 12 31 20,631,070.35 )

2014 12 31
76,737,439.15 (2013 12 31 20,631,070.35
)

2014 12 31
667,859,206.29 (2013 12 31 232,324,386.80 ) 2014 12 31
190,556,436.79
(2013 12 31 124,559,396.54 ) 2014 12 31 1
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2014

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**2014 12 31**

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**3. ( )**

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2014 12 31

| | | 1 | 1 3 | 3 6 | 6 |
|---|---|---|---|---|---|
| 1,504,149,790.72 | 1,429,044,813.99 | 36,629,010.39 | 20,235,700.06 | 11,257,409.07 | 6,982,857.21 |
| 198,755,576.52 | 198,755,576.52 | - | - | - | - |
| 472,523,132.71 | 472,523,132.71 | - | - | - | - |
| 1,023,889.42 | 1,023,889.42 | - | - | - | - |
| 3,046,964.92 | 3,046,964.92 | - | - | - | - |
| 14,264,402.96 | 14,264,402.96 | - | - | - | - |

2013 12 31

| | | 1 | 1 3 | 3 6 | 6 |
|---|---|---|---|---|---|
| 1,293,986,619.98 | 1,197,613,238.02 | 28,715,015.17 | 26,237,386.89 | 10,844,590.96 | 30,576,388.94 |
| 387,987,436.17 | 386,404,323.93 | 75,199.54 | 142,410.79 | 80,245.09 | 1,285,256.82 |
| 356,174,511.89 | 356,174,511.89 | - | - | - | - |
| 822,388.20 | 822,388.20 | - | - | - | - |
| 4,242,198.12 | 4,242,198.12 | - | - | - | - |
| 15,149,056.84 | 15,149,056.84 | - | - | - | - |

2014 12 31

2014 12 31

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**2014 12 31**

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**3. ( )**

2014 12 31 54.01%(2013 23.12%)

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2014

| 1 | 1 5 | 5 | | |
|---|---|---|---|---|
| 2,879,872,425.93 | - | - | - | 2,879,872,425.93 |
| 35,412,728.12 | 811,573,575.25 | 58,476,133.43 | - | 905,462,436.80 |
| 177,350,000.00 | 3,232,847,534.25 | - | - | 3,410,197,534.25 |
| 177,075,081.31 | - | - | - | 177,075,081.31 |
| 70,987,451.05 | - | - | - | 70,987,451.05 |
| 833,974,948.21 | - | - | - | 833,974,948.21 |
| 1,911,732,085.83 | - | - | - | 1,911,732,085.83 |
| 1,279,819.25 | - | - | - | 1,279,819.25 |
| - | 659,136,185.29 | - | - | 659,136,185.29 |
| 1,052,380,390.18 | - | - | - | 1,052,380,390.18 |
| - | 60,299,392.99 | - | - | 60,299,392.99 |
| 1,160,994,941.99 | - | - | - | 1,160,994,941.99 |
| 8,301,059,871.87 | 4,763,856,687.78 | 58,476,133.43 | - | 13,123,392,693.08 |

2013

| 1 | 1 5 | 5 | | |
|---|---|---|---|---|
| 1,414,498,963.03 | - | - | - | 1,414,498,963.03 |
| 5,296,497.43 | 136,807,451.83 | | - | 142,103,949.26 |
| 239,350,000.00 | 4,464,231,077.31 | - | - | 4,703,581,077.31 |
| 147,655,274.33 | - | - | - | 147,655,274.33 |
| 145,588,393.35 | - | - | - | 145,588,393.35 |
| 990,861,493.44 | - | - | - | 990,861,493.44 |
| 1,688,101,941.35 | - | - | - | 1,688,101,941.35 |
| 6,286,003.99 | - | - | - | 6,286,003.99 |
| - | 350,863,714.26 | - | - | 350,863,714.26 |
| 5,574,936.81 | - | - | - | 5,574,936.81 |
| - | 44,364,167.19 | - | - | 44,364,167.19 |
| 42,612,271.80 | - | - | - | 42,612,271.80 |
| 4,685,825,775.53 | 4,996,266,410.59 | - | - | 9,682,092,186.12 |

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**2014 12 31**

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2014 12 31 8,796,107,818.73
6,483,415,788.22 377,952,611.62
2,312,692,030.51 3,003,183,115.88
46.32% 2,123,904,900.00 91.84%

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**2014 12 31**

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**3. ( )**

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| | /( ) | /( ) | /( )* |
|---|---|---|---|
| 2014 | | | |
| | 1% | (30,031,831.16) | - |
| | 1% | (21,239,049.00) | - |
| | (1%) | 30,031,831.16 | - |
| | (1%) | 21,239,049.00 | - |
| 2013 | | | |
| | 1% | (7,730,000.00) | - |
| | 1% | (4,877,520.00) | - |
| | (1%) | 7,730,000.00 | - |
| | (1%) | 4,877,520.00 | - |

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**2014 12 31**

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**3. ( )**

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11.99%(2013 11.11%)

| | /( ) | /( ) | /( )* |
|---|---|---|---|
| 2014 | | | |
| | 5% | 1,119,901.23 | (88,897,276.02) |
| | 5% | (1,119,901.23) | 88,897,276.02 |
| 2013 | | | |
| | 5% | 460,894.17 | (15,391,208.91) |
| | 5% | (460,894.17) | 15,391,208.91 |

| | /( ) | /( ) | /( )* |
|---|---|---|---|
| 2014 | | | |
| | 5% | 4,685,484.53 | 572,796.19 |
| | 5% | (4,685,484.53) | (572,796.19) |
| 2013 | | | |
| | 5% | 14,724,953.19 | - |
| | 5% | (14,724,953.19) | - |

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2014 12 31

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**2014 12 31**

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**3. ( )**

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10% (

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| | | /( ) | /( )* |
|---|---|---|---|
| 2014 | | | |
| | 300,747,655.88 | - | 22,556,074.19 |
| | 714,486,351.27 | - | 53,586,476.35 |
| | 94,376,320.00 | - | 7,137,887.20 |
| | 24,339,051.64 | - | 2,433,905.16 |
| | 33,770,584.14 | 3,377,058.41 | - |
| | 1,822,289.70 | - | 182,228.97 |
| 2013 | | | |
| | 586,333,285.86 | - | 43,974,996.44 |
| | 579,379,517.90 | - | 43,453,463.84 |
| | 171,566,509.50 | - | 12,914,117.51 |
| | 335,508,450.66 | - | 33,550,845.07 |
| | 44,195,883.71 | 4,419,588.37 | - |

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**2014 12 31**

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**4.**

2014 2013

| 2014 | 2013 |
|---|---|
| 2,841,223,392.47 | 1,383,300,726.59 |
| 1,099,315,523.85 | 40,909,090.00 |
| 998,894,520.55 | - |
| 3,085,482,735.30 | 4,073,391,240.49 |
| 771,191,646.56 | 126,318,141.82 |
| 3,010,155,391.08 | 2,416,260,389.26 |
| 5,785,952,427.65 | 3,207,658,809.64 |
| 19,103,001,887.66 | |

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**2014 12 31**

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**1.** **( )**

2013

| | | | |
|---|---|---|---|
| ( ) | ( ) | ( ) | |
| - | 44,195,883.71 | - | 44,195,883.71 |
| 1,672,787,763.92 | - | - | 1,672,787,763.92 |
| 1,672,787,763.92 | 44,195,883.71 | - | 1,716,983,647.63 |
| - | - | 44,364,167.19 | 44,364,167.19 |
| - | - | 55,440,000.00 | 55,440,000.00 |
| - | - | 99,804,167.19 | 99,804,167.19 |

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**2014 12 31**

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**2.**

2014

| ( ) | ( ) | ( ) | |
|---|---|---|---|
| - | 291,641,922.93 | - | 291,641,922.93 |
| - | 21,694,703.13 | - | 21,694,703.13 |
| - | 274,460,500.10 | - | 274,460,500.10 |
| - | 43,619,059.13 | - | 43,619,059.13 |
| - | 743,138,917.70 | - | 743,138,917.70 |
| 1,498,350,000.00 | 1,591,966,692.03 | - | 3,090,316,692.03 |
| 1,498,350,000.00 | 2,966,521,795.02 | - | 4,464,871,795.02 |

2013

| ( ) | ( ) | ( ) | |
|---|---|---|---|
| - | 28,316,400.00 | - | 28,316,400.00 |
| - | 265,387,314.26 | - | 265,387,314.26 |
| - | 1,720,000.00 | - | 1,720,000.00 |
| - | 119,469,324.78 | - | 119,469,324.78 |
| 1,440,000,000.00 | 2,582,432,408.41 | - | 4,022,432,408.41 |
| 1,440,000,000.00 | 2,997,325,447.45 | - | 4,437,325,447.45 |

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**2014 12 31**

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**3.**

| 2014 12 31 | 2013 12 31 | 2014 12 31 | 2013 12 31 |
|---|---|---|---|
| 771,191,646.56 | 126,318,141.82 | 743,138,917.70 | 119,469,324.78 |
| 3,085,482,735.30 | 4,073,391,240.49 | 3,090,316,692.03 | 4,022,432,408.41 |

2014 12 31

**4.**

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13 24 2014 12 31
27,720,000 (2013 12 31 55,440,000.00 )
2016

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**2014 12 31**

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**4. ( )**

60,299,392.99
(2013 12 31 44,364,167.19 ) Alma
Lasers 2014 2014 12 31

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**2014 12 31**

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**5.**

2014

| | | | | | | |
|---|---|---|---|---|---|---|
| 44,364,167.19 | - | - | 15,935,225.80 | - | 60,299,392.99 | - |
| 55,440,000.00 | - | - | - | (27,720,000.00) | 27,720,000.00 | - |
| 99,804,167.19 | - | 15,935,225.80 | - | (27,720,000.00) | 88,019,392.99 | - |

2013

| | | | | | | |
|---|---|---|---|---|---|---|
| - | - | - | 44,364,167.19 | - | 44,364,167.19 | - |
| 570,388,866.66 | 22,109,133.34 | - | 55,440,000.00 | (592,498,000.00) | 55,440,000.00 | - |
| 570,388,866.66 | 22,109,133.34 | - | 99,804,167.19 | (592,498,000.00) | 99,804,167.19 | - |

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**2014 12 31**

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**6.**

2014

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| | | | |
|---|---|---|---|
| | ( ) | (%) | (%) |
| ( ) | 92,400 | 39.83 | 39.83 |
| ( ) 500 206 | | | |

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**2014 12 31**

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**5.**

(1)

| | | 2014 | 2013 |
|---|---|---|---|
| | (1)a | 147,494,392.71 | 136,261,938.66 |
| | | 7,090,321.99 | 7,919,597.74 |
| | | 6,892,131.12 | 5,537,117.37 |
| | | 408,639.16 | 3,010,915.13 |
| | | 270,247.13 | - |
| SD Biosensor., Inc | | 140,864.00 | 668,923.34 |
| | | 116,779.49 | - |
| | | 112,179.76 | 161,349.60 |
| Miacom Diagnostics GmbH | | 64,083.55 | - |
| | | 58,924.00 | - |
| | | 45,076.92 | - |
| | | 39,726.50 | - |
| | | 9,825.64 | 220,896.96 |
| | | 6,169.40 | 215,042.73 |
| | (5) | - | 15,282,019.95 |
| | (6) | - | 13,271,520.36 |
| | | 162,749,361.37 | 182,549,321.84 |

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| | | 2014 | 2013 |
|---|---|---|---|
| | (1)b | 710,922,239.65 | 570,051,919.57 |
| | | 19,445,998.84 | 22,750,240.06 |
| Chindex International., Inc | | 13,800,585.17 | - |
| | | 6,204,398.41 | 8,055,213.57 |
| | | 4,290,963.92 | 1,831,600.00 |
| | | 2,978,081.78 | 3,517,431.74 |
| | | 1,711,477.64 | 1,868,431.21 |
| | | 1,135,702.25 | 4,565,426.50 |
| | | 426,231.32 | 426,805.64 |
| | | 41,182.00 | - |
| | | 7,947.10 | - |
| | | 1,230.77 | 3,667.69 |
| | (7) | | |
| ( : ) | | - | 18,201,398.38 |
| | (5) | - | 6,641,729.24 |
| | | - | 549,156.26 |
| | | - | 34,975.00 |
| | | - | 4,870.00 |
| | | 760,966,038.85 | 638,502,864.86 |

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| | 2014 | 2013 |
|---|---|---|
| | 37,716.00 | 76,868.00 |
| | - | 376,028.00 |
| | - | 40,000.00 |
| | 300,333.00 | 517,392.00 |
| | 107,624.81 | 97,599.50 |
| | 67,543.42 | 52,291.68 |
| | 89,082.00 | - |

| | 2014 | 2013 |
|---|---|---|
| | - | 4,301,325.06 |
| | 5,043,057.44 | 306,759.48 |
| | 4,622,634.72 | 7,230,952.08 |
| | 3,993,000.00 | 3,705,000.12 |

| | 2014 | 2013 |
|---|---|---|
| | 1,001,771.07 | 1,007,614.56 |
| | 3,934,541.51 | 2,641,963.82 |

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| | 2014 12 31 | | 2013 12 31 | |
|---|---|---|---|---|
| | 151,863,560.97 | - | 122,569,947.77 | - |
| Chindex International., Inc. | 10,054,361.11 | - | - | - |
| | - | - | 35,153.61 | - |
| | - | - | 916,622.28 | - |
| | - | - | 239,753.42 | - |
| | - | - | 85,064.83 | - |

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| | 2014 12 31 | | 2013 12 31 | |
|---|---|---|---|---|
| | 12,149,056.84 | - | 12,149,056.84 | - |
| NSP | 1,576,696.12 | - | - | - |
| | 538,650.00 | - | - | - |
| | - | - | 3,000,000.00 | - |
| | 14,264,402.96 | - | 15,149,056.84 | - |
| | 51,000.00 | - | 34,490.30 | - |
| | 5,680.00 | - | - | - |
| | 3,488.47 | - | 24,340.00 | - |
| | - | - | 131,902.20 | - |
| | - | - | 715,054.95 | - |
| | 60,168.47 | - | 905,787.45 | - |

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 28,278,052.08 | 32,688,615.71 |
| Chindex International.,Inc | 1,489,408.90 | - |
| Miacom Diagnostics GmbH | 40,040.84 | - |
| | 5,405.68 | - |
| | - | 248,944.14 |
| | - | 10,570.81 |
| | - | - |
| | - | 234,735.45 |
| | - | 53,667.25 |
| | - | 53,175.12 |
| | 29,812,907.50 | 33,289,708.48 |

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 124,318,000.00 | - |
| | 10,000,000.00 | - |
| | 5,000,000.00 | - |
| Chindex International.,Inc | 1,558,324.68 | - |
| | 100,137.89 | - |
| | 78,592.00 | |

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 216,161,578.63 | 149,216,555.24 |
| | 297,205.65 | 223,619.94 |

| | 2014 | 2013 |
|---|---|---|
| | 1,917,230.20 | 2,490,819.89 |

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0.385%(2013 12 31 0.385%) 1.265%(2013 12 31 1.265%) 1.485%-4.8%(2013 12 31 1.485%-5.225%) 2014

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| 2014 12 31 | 2013 12 31 |
|---|---|
| 23,924,800.00 | - |

| 2014 12 31 | 2013 12 31 |
|---|---|
| 35,087,025.62 | - |

| 2014 12 31 | 2013 12 31 |
|---|---|
| 21,841,311.28 | - |
| 21,841,311.28 | - |

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2014 12 31 25,384,403.07
(2013 12 31 13,821,472.58 ) 2014
16,518,472.13 (2013 9,707,330.40 )

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 224,486,060.13 | 347,976,878.20 |
| | 126,486,123.75 | 91,653,026.89 |
| | 350,972,183.88 | 439,629,905.09 |
| | 1,862,132,626.77 | 61,891,500.00 |
| | - | - |
| | 1,862,132,626.77 | 61,891,500.00 |

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|---|---|---|---|---|---|---|---|
| | 7,336,645,423.20 | 1,547,509,309.55 | 1,939,726,021.83 | 1,185,893,701.89 | 15,757,588.95 | - | 12,025,532,045.42 |
| | 274,975.40 | - | 17,230.77 | - | 19,740,790.24 | (20,032,996.41) | - |
| | 7,336,920,398.60 | 1,547,509,309.55 | 1,939,743,252.60 | 1,185,893,701.89 | 35,498,379.19 | (20,032,996.41) | 12,025,532,045.42 |
| * | 1,102,724,453.60 | 13,028,631.13 | 229,087,312.00 | 170,453,135.20 | 5,229,957.91 | (13,451,160.78) | 1,507,072,329.06 |
| | (106,924,638.14) | 1,179,525.23 | (35,842,859.41) | (7,886,161.48) | (7,574,226.80) | 83,783,913.44 | (73,264,447.16) |
| | 65,714,118.30 | 849,357,202.44 | (1,739,095.17) | (3,299,163.82) | 417,302.49 | - | 910,450,364.24 |
| | 233,038,515.61 | 4,668,314.26 | 285,426.81 | - | 28,194,125.00 | - | 266,186,381.68 |
| | 313,964,426.23 | 2,023,927.75 | 8,807,592.06 | 1,363,756.56 | 1,500.00 | - | 326,161,202.60 |
| | (3,991,283.89) | (121,857.82) | (7,157,021.07) | (187,455.87) | (4,206.00) | - | (11,461,824.65) |
| | (289,080,923.92) | - | (34,638,488.74) | (9,888,034.12) | - | - | (333,607,446.78) |
| | | | | | | | 126,517,032.39 |
| | 1,315,444,667.79 | 870,135,742.99 | 158,802,866.48 | 150,556,076.47 | 26,264,452.60 | 70,332,752.66 | 2,718,053,591.38 |
| | (220,756,392.11) | (6,827,437.34) | (32,092,090.96) | (38,748,366.89) | (6,790,524.26) | - | (305,214,811.56) |
| | | | | | | | (42,999,842.56) |
| | 1,094,688,275.68 | 863,308,305.65 | 126,710,775.52 | 111,807,709.58 | 19,473,928.34 | 70,332,752.66 | 2,369,838,937.26 |
| | 11,853,384,818.56 | 9,256,540,734.56 | 3,042,284,296.15 | 3,806,642,375.34 | 874,966,431.84 | (124,800,626.28) | 28,709,018,030.17 |
| | | | | | | | 6,627,259,225.79 |
| | | | | | | | 35,336,277,255.96 |
| | 6,621,216,848.95 | 597,878,740.17 | 1,194,485,345.72 | 726,906,871.59 | 86,659,181.30 | (4,150,569,190.35) | 5,076,577,797.38 |
| | | | | | | | 11,156,697,570.92 |
| | | | | | | | 16,233,275,368.30 |
| | (373,849,921.01) | (23,742,906.57) | (59,148,289.94) | (84,018,512.24) | (23,607,753.66) | - | (564,367,383.43) |
| | 4,561,474.45 | - | 29,112,944.14 | 9,888,034.12 | - | - | 43,562,452.71 |
| | 1,489,314,707.54 | 8,320,295,097.99 | 200,185,525.39 | 1,722,409,082.15 | 173,545,704.47 | - | 11,905,750,117.54 |
| * | 833,662,103.49 | 18,836,121.84 | 50,040,848.71 | 307,510,310.17 | 65,935,512.68 | = | 1,275,984,896.89 |

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| 3 | 211,708.00 | 211,708.00 |
| | 211,708.00 | 211,708.00 |
| | - | - |

**3**

| | | 2014 12 31 | 2013 12 31 |
|---|---|---|---|
| 1 | | 2,447,321,625.19 | 1,430,171,955.50 |
| 1 | 2 | - | 444,677,263.54 |
| 3 | | 96,551.32 | 96,551.32 |
| | | 2,447,418,176.51 | 1,874,945,770.36 |
| | | 96,551.32 | 96,551.32 |
| | | 2,447,321,625.19 | 1,874,849,219.04 |

| | | | | | |
|---|---|---|---|---|---|
| 2014 | 96,551.32 | - | - | - | 96,551.32 |
| 2013 | 96,551.32 | - | - | - | 96,551.32 |

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| 2014 12 31 | | | | 2013 12 31 | | | |
|---|---|---|---|---|---|---|---|
| | (%) | | (%) | | (%) | | (%) |
| 2,444,683,148.36 | 99.89 | - | - | 1,872,952,909.50 | 99.89 | - | - |
| 2,735,028.15 | 0.11 | 96,551.32 | 3.53 | 1,992,860.86 | 0.11 | 96,551.32 | 4.84 |
| - | - | - | - | - | - | - | - |
| 2,447,418,176.51 | 100.00 | 96,551.32 | | 1,874,945,770.36 | 100.00 | 96,551.32 | |

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| | | (%) |
|---|---|---|
| 787,300,000.00 | 1 | 41.99 |
| 619,106,307.78 | 1 | 33.02 |
| 416,020,000.00 | 1 | 22.19 |
| 42,127,263.54 | 1 | 2.25 |
| 3,577,891.19 | 1 | 0.19 |
| 1,868,131,462.51 | | 99.64 |

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53.13%

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| 2014 12 31 | 2013 12 31 |
|---|---|
| 276,758,483.78 | - |

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| 2014 12 31 | 2013 12 31 |
|---|---|
| 583,000,000.00 | 245,000,000.00 |

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| 2014 | | | 2013 | | |
|---|---|---|---|---|---|
| 217,101,060.00 | - | 217,101,060.00 | - | - | - |
| 223,364,456.97 | - | 223,364,456.97 | 250,497,792.58 | - | 250,497,792.58 |
| 440,465,516.97 | - | 440,465,516.97 | 250,497,792.58 | - | 250,497,792.58 |

| 2014 | 2013 |
|---|---|
| 49,747,500.00 | - |
| 217,101,060.00 | - |
| 167,353,560.00 | - |

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|---|---|---|---|---|---|---|---|---|---|---|
| Saladax Biomedical Inc. | 138,750,292.58 | - | - | 138,750,292.58 | - | - | - | - | 19.97% | - |
| | 35,000,000.00 | 15,000,000.00 | 2,131,434.37 | 47,868,565.63 | - | - | - | - | 4.62% | 4,161,047.16 |
| | 27,000,000.00 | - | - | 27,000,000.00 | - | - | - | - | 9.00% | 1,800,000.00 |
| Tyto Care Ltd. | - | 5,552,890.20 | - | 5,552,890.20 | - | - | - | - | 6.67% | - |
| | - | 4,192,708.56 | - | 4,192,708.56 | - | - | - | - | 1.87% | - |
| | 49,747,500.00 | - | 49,747,500.00 | - | - | - | - | - | | - |
| | 250,497,792.58 | 24,745,598.76 | 51,878,934.37 | 223,364,456.97 | - | - | - | - | | 5,961,047.16 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 777,111,166.55 | - | - | 172,394.59 | 101,277,012.71 | - | - | - | 878,560,573.85 | - |
| | - | 109,604,865.81 | - | 6,052,157.18 | 1,000,000.00 | - | 6,301,081.00 | - | 110,355,941.99 | - |
| | - | 15,113,364.32 | - | 630,540.53 | 3,555.70 | - | 548,100.18 | - | 15,199,360.37 | - |
| | - | 64,816,631.60 | - | 1,876,312.56 | - | - | 2,777,765.48 | - | 63,915,178.68 | - |
| | 690,475,600.00 | - | 690,475,600.00 | - | - | - | - | - | - | - |
| | 660,798,747.79 | | 300,000,000.00 | - | - | - | - | - | - | 960,798,747.79 |
| - | | | | | | | | | | |
| | 763,904,002.48 | - | - | - | - | - | - | - | 763,904,002.48 | - |
| | 132,296,606.00 | 30,000,000.00 | - | - | - | - | - | - | 162,296,606.00 | - |
| | 120,000,000.00 | - | - | - | - | - | - | - | 120,000,000.00 | - |
| | 10,000,000.00 | - | - | - | - | - | - | - | 10,000,000.00 | - |
| | 822,430,000.00 | - | - | - | - | - | - | - | 822,430,000.00 | - |
| | 100,000,000.00 | - | - | - | - | - | - | - | 100,000,000.00 | - |
| | - | 255,816,176.58 | - | - | - | - | - | - | 255,816,176.58 | - |
| | - | 586,120,000.00 | - | - | - | - | - | - | 586,120,000.00 | - |
| | - | 47,020,497.05 | - | - | - | - | - | - | 47,020,497.05 | - |
| | - | 110,615,737.59 | - | - | - | - | - | - | 110,615,737.59 | - |
| | - | 123,314,957.70 | - | - | - | - | - | - | 123,314,957.70 | - |
| | 4,077,016,122.82 | 1,642,422,230.65 | 690,475,600.00 | 8,731,404.86 | 102,280,568.41 | - | 9,626,946.66 | - | 5,130,347,780.08 | - |

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| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 3,594,739,672.27 | 4,062,847,282.90 |

2014 12 31 2013 12 31

**9.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| | 40,000,000.00 | 40,000,000.00 |
| | 997,216,423.85 | - |
| | 1,037,216,423.85 | 40,000,000.00 |

**10.**

| | 2014 12 31 | 2013 12 31 |
|---|---|---|
| 1 | 85,000,000.00 | 125,000,000.00 |

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2014 28,371,532
125,000,000.00 40,000,000.00
(2013 12 31 40,000,000.00 )

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| | | | 2014 12 31 |
|---|---|---|---|
| | | (%) | |
| 30/09/2010 | 30/09/2016 | 3.9-4.2 | 35,000,000.00 |
| 30/09/2010 | 30/09/2017 | 3.9-4.2 | 30,000,000.00 |
| 30/09/2010 | 30/09/2018 | 3.9-4.2 | 20,000,000.00 |
| | | | 85,000,000.00 |

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| | | | 2013 12 31 |
|---|---|---|---|
| | | (%) | |
| 30/09/2010 | 30/09/2015 | 4.2 | 40,000,000.00 |
| 30/09/2010 | 30/09/2016 | 4.2 | 35,000,000.00 |
| 30/09/2010 | 30/09/2017 | 4.2 | 30,000,000.00 |
| 30/09/2010 | 30/09/2018 | 4.2 | 20,000,000.00 |
| | | | 125,000,000.00 |

**11.**

| 2014 | 2013 |
|---|---|
| 107,037,046.06 | 1,066,823,663.23 |
| 5,961,047.16 | 2,266,653.00 |
| - | 21,325,856.62 |
| 877,673,718.01 | 4,417,756.42 |
| 990,671,811.23 | 1,094,833,929.27 |

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| | | 2014 |
|---|---|---|
| | (1) | 284,244,579.03 |
| ( | | |
| ) | (2) | 25,860,859.96 |
| | (3) | 671,507,840.21 |
| | | (27,500,000.00) |
| | | (9,305,631.76) |
| | | (175,593,659.09) |
| | | 769,213,988.35 |
| | | 12,631,734.08 |
| | | 781,845,722.43 |

(1)

| | |
|---|---|
| 233,038,515.61 | |
| 15,918,253.14 | |
| | 6,831,931.07 |
| 26,857,163.87 | 1,598,715.34 |

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| | |
|---|---|
| (1) | |
| | 24,295,591.19 |
| (2) | |
| | 14,162,744.12 |
| (3) | 7,758,320.00 |
| (4) | 2,627,119.58 |
| | 48,843,774.89 |

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