



**2016**

**2017-022**

**2017 04**

(

)



1

2

3

4

5

2016

519779330

10

0.50

0

10

0

|       |     |
|-------|-----|
| ..... | 6   |
| ..... | 9   |
| ..... | 15  |
| ..... | 38  |
| ..... | 74  |
| ..... | 83  |
| ..... | 83  |
| ..... | 84  |
| ..... | 91  |
| ..... | 97  |
| ..... | 98  |
| ..... | 235 |



|  |  |  |                                        |
|--|--|--|----------------------------------------|
|  |  |  | 300158                                 |
|  |  |  |                                        |
|  |  |  |                                        |
|  |  |  | Shanxi Zhendong Pharmaceutical Co.,Ltd |
|  |  |  | Zhendong Pharmacy                      |
|  |  |  |                                        |
|  |  |  |                                        |
|  |  |  | 047100                                 |
|  |  |  |                                        |
|  |  |  | 047100                                 |
|  |  |  | www.zdjt.com                           |
|  |  |  | zqb@zdjt.com                           |

|  |              |  |
|--|--------------|--|
|  |              |  |
|  |              |  |
|  |              |  |
|  | 0355-8096012 |  |
|  | 0355-8096018 |  |
|  | zqb@zdjt.com |  |

|  |                |
|--|----------------|
|  |                |
|  | www.cninfo.com |
|  |                |

|  |                    |
|--|--------------------|
|  |                    |
|  | 22      2      511 |
|  |                    |

|  |                  |  |                                  |
|--|------------------|--|----------------------------------|
|  |                  |  |                                  |
|  | 333<br>E    1806 |  | 2016   8   10   -2017   12<br>31 |

|   | 2016             | 2015             |          | 2014             |
|---|------------------|------------------|----------|------------------|
|   | 3,282,999,975.86 | 2,262,093,088.98 | 45.13%   | 1,919,484,998.09 |
|   | 203,063,920.51   | 64,646,180.07    | 214.12%  | 41,958,240.99    |
|   | 179,041,579.29   | 41,824,995.05    | 328.07%  | 20,265,705.03    |
|   | -44,720,063.83   | 151,844,461.47   | -129.45% | 73,228,987.59    |
| / | 0.5558           | 0.2245           | 147.57%  | 0.1457           |
| / | 0.5558           | 0.2245           | 147.57%  | 0.1457           |
|   | 6.26%            | 3.27%            | 2.99%    | 2.15%            |
|   | 2016             | 2015             |          | 2014             |
|   | 6,874,715,664.74 | 4,070,453,799.16 | 68.89%   | 2,858,339,655.52 |
|   | 5,246,122,343.43 | 1,994,943,113.77 | 162.97%  | 1,959,096,933.70 |

|  | 496,590,444.05 | 623,407,168.19 | 828,616,922.52 | 1,334,385,441.10 |
|--|----------------|----------------|----------------|------------------|
|  | 17,290,806.05  | 17,214,195.57  | 68,031,223.95  | 100,527,694.94   |

|  |                |                |                 |               |
|--|----------------|----------------|-----------------|---------------|
|  | 12,706,617.26  | 15,117,602.03  | 62,655,792.22   | 88,561,567.78 |
|  | -97,588,463.56 | 125,427,725.31 | -114,948,596.21 | 42,389,270.63 |

1

2

|  | 2016          | 2015          | 2014          |  |
|--|---------------|---------------|---------------|--|
|  | -396,204.58   | 678,640.06    | -98,387.80    |  |
|  | 22,451,674.55 | 26,875,159.95 | 26,597,780.87 |  |

2017

11      600      257  
156      13

|  |   |      |
|--|---|------|
|  |   | /    |
|  |   |      |
|  |   | LHRH |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  |   |      |
|  | C |      |
|  |   |      |
|  |   |      |

|  |    |  |
|--|----|--|
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  | D3 |  |

1

1

“ + ”

2 “ ” “ ”

“ + ”

3

“ + ”

2

“ ” “

” “ ”

3

4

GMP

“ ”

5

OTC

,

“ ”

“

” OTC “ ”

OTC

“ ” OTC

“ ” “ ” OTC

“ ” “ ”

“ ” “ ” “ ”

”

2016

GMP

2015

2010

“

”

“

”

OTC

2016

1

2

“

”

“

”

OTC

“

”

3

8

OTC

1

|  |         |
|--|---------|
|  |         |
|  | 100.00% |
|  |         |
|  |         |
|  | 30.64%  |
|  | 89.59%  |
|  | 100.00% |
|  | 78.10%  |
|  | 55.51%  |

|  |          |
|--|----------|
|  | 99.30%   |
|  | 100.00%  |
|  | 100.00%  |
|  | 464.02%  |
|  | 100.00%  |
|  | 38.97%   |
|  | 1197.45% |
|  | 79.77%   |
|  | 55.15%   |
|  | 98.99%   |

2

1

|        |      |     |   |        |        |       |        |        |
|--------|------|-----|---|--------|--------|-------|--------|--------|
|        |      | 600 |   | 440    | 11     |       | 403    | 37     |
| 13     | 2017 |     |   |        | 257    |       | 63.77% |        |
|        |      |     | “ |        | ”      |       | 12ml   | 20ml   |
|        |      |     |   |        |        | 5.71% | 11.9%  |        |
|        |      |     |   | 11.92% | 18.40% |       |        | 8.28%  |
| 33.90% |      |     |   |        | 20.78% |       |        | 20.46% |
|        |      |     |   | 79%    | 5%     |       | 5%     |        |
| 39%    |      |     |   | 41.5%  |        |       |        |        |

2

|     |     |   |    |   |     |  |     |
|-----|-----|---|----|---|-----|--|-----|
| OTC | 117 |   | 80 |   |     |  | 30  |
|     |     | “ | ”  |   | OTC |  |     |
|     | OTC |   |    | “ | ”   |  | OTC |

3

“ ”

4

1  
2016 161 3 15  
3.1 10  
2

60 31  
18 BE  
3

XX-3 HBV 2017 I

4  
12

5

“10  
”  
ö Ä dz ~

|    |                  |                                                                                                               |  |
|----|------------------|---------------------------------------------------------------------------------------------------------------|--|
| 7  | CN201620443334.0 |                                                                                                               |  |
| 8  | CN201620444248.1 |                                                                                                               |  |
| 9  | CN201620443338.9 |                                                                                                               |  |
| 10 | CN201620444237.3 |                                                                                                               |  |
| 11 | CN201310046420.9 |                                                                                                               |  |
| 12 | CN201510348307.5 |                                                                                                               |  |
| 13 | CN201510348311.1 |                                                                                                               |  |
| 14 | CN201620049706.1 |                                                                                                               |  |
| 15 | CN201620049654.8 |                                                                                                               |  |
| 16 | CN201620378034.9 |                                                                                                               |  |
| 17 | CN201510352142.9 |                                                                                                               |  |
| 18 | CN201521057504.3 |                                                                                                               |  |
| 19 | CN201521057505.8 |                                                                                                               |  |
| 20 | CN201620049624.7 |                                                                                                               |  |
| 21 | CN201620378033.4 |                                                                                                               |  |
| 22 | CN201521057503.9 |                                                                                                               |  |
| 23 | CN201520880287.1 |                                                                                                               |  |
| 24 | CN201521057501.X |                                                                                                               |  |
| 25 | CN201521057502.4 |                                                                                                               |  |
| 26 | US201414576164   | Line leaf inula flower lactone A and methods for preparing and using the same for treating multiple sclerosis |  |
| 27 | US201414576027   | Line leaf inula flower lactone A and methods for preparing and using the same for treating myocarditis        |  |

“ ” “ ” “ ”

GMP

2015  
2010  
328,300.00 45.13%  
20,306.39 214.12%  
1

2016

” “ ”

2  
“ ” “ ”

“ ”

“

”

OTC

2016

“ ”

3  
2016

“

”

16

“10 ”

“ ”

“ ” “ ” “

”

4

515

“ ”

“ ” “ ” “ ”

“ ”

ERP

“ ”

5

“ ”

“ ”

“

”

“

”

2016

“

”

31

96

“

”

6

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

ÍC[DzB)D40BÁ[ @ QQ18X%hENÁ1DÙ—p@““13@p6CE0... „

1

7

ү

|    |  |  |      |  |
|----|--|--|------|--|
| 12 |  |  | CFDA |  |
| 13 |  |  |      |  |
| 14 |  |  |      |  |

2

|  |    |   |  |  |         |
|--|----|---|--|--|---------|
|  |    |   |  |  |         |
|  | H3 | 1 |  |  | 134.73  |
|  | H3 | 2 |  |  | 151.47  |
|  | H3 | 3 |  |  | 489.80  |
|  | H3 | 4 |  |  | 442.31  |
|  | H6 | 5 |  |  | 441.49  |
|  | H6 | 6 |  |  | 1718.77 |
|  | H5 | 7 |  |  | 221.71  |

1  
2  
3  
4  
5  
6  
7

(NSCLC) HER2

1

“ ” “ ”

2

1

1 —

5 —

9 — LED

|  | 2016             |        | 2015             |        |         |
|--|------------------|--------|------------------|--------|---------|
|  |                  |        |                  |        |         |
|  | 3,282,999,975.86 | 100%   | 2,262,093,088.98 | 100%   | 45.13%  |
|  |                  |        |                  |        |         |
|  | 3,092,725,595.27 | 94.20% | 2,142,747,113.87 | 94.72% | 44.33%  |
|  | 179,072,075.32   | 5.45%  | 104,730,670.22   | 4.63%  | 70.98%  |
|  | 11,202,305.27    | 0.34%  | 14,615,304.89    | 0.65%  | -23.35% |
|  |                  |        |                  |        |         |
|  | 1,649,185,246.63 | 50.23% | 991,612,775.06   | 43.84% | 66.31%  |
|  | 1,616,087,638.26 | 49.23% | 1,248,059,766.17 | 55.17% | 29.49%  |
|  | 6,524,785.70     | 0.20%  | 7,805,242.86     | 0.35%  | -16.41% |
|  | 11,202,305.27    | 0.34%  | 14,615,304.89    | 0.65%  | -23.35% |
|  |                  |        |                  |        |         |
|  | 239,101,953.28   | 7.28%  | 246,667,238.01   | 10.90% | -3.07%  |
|  | 1,590,188,554.80 | 48.44% | 1,193,981,803.66 | 52.78% | 33.18%  |
|  | 454,240,337.64   | 13.84% | 205,188,112.14   | 9.07%  | 121.38% |
|  | 616,170,501.48   | 18.77% | 324,501,979.47   | 14.35% | 89.88%  |
|  | 188,623,026.36   | 5.75%  | 138,215,330.53   | 6.11%  | 36.47%  |
|  | 194,675,602.30   | 5.93%  | 153,538,625.17   | 6.79%  | 26.79%  |

2

10%

|  |                  |                  |        |        |        |        |
|--|------------------|------------------|--------|--------|--------|--------|
|  |                  |                  |        |        |        |        |
|  |                  |                  |        |        |        |        |
|  | 3,092,725,595.27 | 1,636,008,553.18 | 47.10% | 44.33% | 46.75% | -0.87% |
|  |                  |                  |        |        |        |        |

|  |                  |                  |        |         |         |        |
|--|------------------|------------------|--------|---------|---------|--------|
|  | 1,649,185,246.63 | 681,201,038.39   | 58.69% | 66.31%  | 93.87%  | -5.88% |
|  | 1,616,087,638.26 | 1,111,974,228.13 | 31.19% | 29.49%  | 30.16%  | -0.36% |
|  |                  |                  |        |         |         |        |
|  | 1,590,188,554.80 | 1,131,245,148.93 | 28.86% | 33.18%  | 42.58%  | -4.69% |
|  | 454,240,337.64   | 174,470,538.38   | 61.59% | 121.38% | 157.02% | -5.33% |
|  | 616,170,501.48   | 209,598,072.08   | 65.98% | 89.88%  | 98.49%  | -1.48% |

1

3

|  |  |  | 2016       | 2015       |         |
|--|--|--|------------|------------|---------|
|  |  |  | 14,325.65  | 12,587.22  | 13.81%  |
|  |  |  | 14,175.45  | 12,826.51  | 10.52%  |
|  |  |  | 1,132.49   | 1,282.69   | -11.71% |
|  |  |  | 5,246.67   | 4,629.7    | 13.33%  |
|  |  |  | 5,569.22   | 4,605.5    | 20.93%  |
|  |  |  | 1,972.88   | 1,650.33   | 19.54%  |
|  |  |  | 29,202.25  | 24,097.85  | 21.18%  |
|  |  |  | 31,803.06  | 25,310.45  | 25.65%  |
|  |  |  | 11,808.18  | 9,207.37   | 28.25%  |
|  |  |  | 256,484.64 | 193,836.27 | 32.32%  |
|  |  |  | 260,803.9  | 187,301.59 | 39.24%  |
|  |  |  | 30,381.05  | 26,061.79  | 16.57%  |
|  |  |  | 11,337.17  | 4,708.14   | 140.80% |
|  |  |  | 14,277.95  | 4,556.44   | 213.36% |
|  |  |  | 4,399.25   | 1,458.47   | 201.63% |
|  |  |  | 3,346.71   | 2,696.75   | 24.10%  |
|  |  |  | 3,266      | 2,716.3    | 20.24%  |
|  |  |  | 1,183.4    | 1,264.11   | -6.38%  |

30%

8

4

5

|  |  | 2016           |        | 2015           |        |        |
|--|--|----------------|--------|----------------|--------|--------|
|  |  |                |        |                |        |        |
|  |  | 263,572,453.34 | 68.43% | 185,046,461.55 | 64.14% | 4.29%  |
|  |  | 32,549,194.80  | 8.45%  | 21,450,608.81  | 7.43%  | 1.02%  |
|  |  | 89,062,197.97  | 23.12% | 82,040,150.00  | 28.43% | -5.31% |

6

7

8

|  |                |
|--|----------------|
|  | 250,235,186.38 |
|  | 7.62%          |
|  | 0.00%          |

5

| 1 |  | 72,004,684.18 | 2.19% |
|---|--|---------------|-------|
| 2 |  | 58,401,207.86 | 1.78% |
| 3 |  | 44,092,554.44 | 1.34% |
| 4 |  | 41,842,773.79 | 1.27% |





|  |                |                |           |
|--|----------------|----------------|-----------|
|  |                |                |           |
|  | 328,199,201.54 | -27,990,245.50 | 1,272.55% |

1 129.45%

2 86.35%

|  |               |        |  |  |
|--|---------------|--------|--|--|
|  |               |        |  |  |
|  | 1,171,639.35  | 0.50%  |  |  |
|  | 260,477.76    | 0.11%  |  |  |
|  | 35,126,880.03 | 15.06% |  |  |
|  | 28,365,439.24 | 12.16% |  |  |
|  | 2,464,212.06  | 1.06%  |  |  |

1

|  | 2016             |        | 2015           |        |        |  |
|--|------------------|--------|----------------|--------|--------|--|
|  |                  |        |                |        |        |  |
|  | 586,864,699.65   | 8.54%  | 309,545,617.52 | 7.60%  | 0.94%  |  |
|  | 1,200,850,739.78 | 17.47% | 772,194,155.77 | 18.97% | -1.50% |  |
|  | 406,557,901.05   | 5.91%  | 413,858,417.75 | 10.17% | -4.26% |  |
|  | 24,787,106.32    | 0.36%  |                |        | 0.36%  |  |

|  |                  |        |                  |        |        |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 978,938.55       | 0.01%  |                  |        | 0.01%  |  |
|  | 1,071,280,277.47 | 15.58% | 1,014,622,235.88 | 24.93% | -9.35% |  |
|  | 64,006,059.16    | 0.93%  | 92,277,244.74    | 2.27%  | -1.34% |  |
|  | 237,000,000.00   | 3.45%  | 545,000,000.00   | 13.39% | -9.94% |  |
|  | 39,048,983.80    | 0.57%  | 59,783,095.20    | 1.47%  | -0.90% |  |

|            |          |           |        |        |          |        |      |
|------------|----------|-----------|--------|--------|----------|--------|------|
| 015201-1   | 2009     | 1015502-2 | 2011   | 551103 | 2011     | 551102 | 2009 |
|            | 2009     | 00002943  |        | 2009   | 00002945 |        |      |
| 2016       | 00005511 | X         | 308116 |        |          |        | 2014 |
| 2510000112 |          |           | 2012   | 01003  | 2012     | 01005  |      |
|            | 140424   | 2013      | 002012 |        |          |        |      |
|            |          | 2012      | 00115  |        |          |        |      |

|                  |               |           |
|------------------|---------------|-----------|
|                  |               |           |
| 2,750,900,000.00 | 29,940,000.00 | 8,921.04% |

[illegible]

|  |    |    |                          |             |    |    |    |    |      |                    |    |    |    |
|--|----|----|--------------------------|-------------|----|----|----|----|------|--------------------|----|----|----|
|  |    |    | 50,000,<br>000.00        | 100.00<br>% |    |    |    |    |      | 155,502.<br>72     |    |    |    |
|  | -- | -- | 2,745,9<br>00,000.<br>00 | --          | -- | -- | -- | -- | 0.00 | 102,208,<br>650.35 | -- | -- | -- |

3

|    |    |    |    |                  |                   |    |       |      |      |    |    |    |    |
|----|----|----|----|------------------|-------------------|----|-------|------|------|----|----|----|----|
|    |    |    |    |                  |                   |    |       |      |      |    |    |    |    |
| 50 |    |    |    | 5,000,00<br>0.00 | 40,000,0<br>00.00 |    | 1.42% | 0.00 | 0.00 |    |    |    |    |
|    | -- | -- | -- | 5,000,00<br>0.00 | 40,000,0<br>00.00 | -- | --    | 0.00 | 0.00 | -- | -- | -- | -- |

4

|  |                   |            |            |               |      |            |                   |    |  |
|--|-------------------|------------|------------|---------------|------|------------|-------------------|----|--|
|  |                   |            |            |               |      |            |                   |    |  |
|  | 69,600,000<br>.00 | 246,557.76 | 246,557.76 | 69,600,000.00 | 0.00 | 246,557.76 | 69,860,477.<br>76 |    |  |
|  | 69,600,000<br>.00 | 246,557.76 | 246,557.76 | 69,600,000.00 | 0.00 | 246,557.76 | 69,860,477.<br>76 | -- |  |

5

## 1

|                |      |              |                |                |                  |            |        |                |                |            |
|----------------|------|--------------|----------------|----------------|------------------|------------|--------|----------------|----------------|------------|
|                |      |              |                |                |                  |            |        |                |                |            |
| 2010           |      | 130,505.44   | 13,193.34      | 134,577.88     | 0                | 21,542     | 16.51% | 0              |                | 0          |
| 2016           |      | 119,800      | 119,800        | 119,800        | 0                | 0          | 0.00%  | 0              |                |            |
|                | --   | 250,305.44   | 132,993.34     | 254,377.88     | 0                | 21,542     | 16.51% | 0              | --             | 0          |
|                |      |              |                |                |                  |            |        |                |                |            |
| 1              | 2016 | 12           | 31             |                | 1,345,778,777.36 | :          | 3.2    |                | GAP            |            |
|                |      |              |                | 36,700,369.65  |                  |            |        | 54,725,783.41  |                |            |
| 100            |      |              |                | 21,862,415.80  |                  |            |        | 124,100,000.00 |                |            |
|                |      |              |                |                |                  |            |        |                | 375,000,000.00 |            |
|                |      |              |                | 80,000,000.00  |                  |            |        | 112,000,000.00 |                |            |
| 195,000,000.00 |      |              | 1.5            |                | 35,502,308.50    |            |        | 310,887,900.00 |                |            |
| 2016           | 12   | 31           |                | -40,724,338.81 |                  |            |        |                | 4,702,482.97   |            |
|                |      |              |                | 45,426,821.78  |                  |            |        | 45,450,353.76  |                |            |
|                |      |              | 23,531.98      |                | 2016             | 12         | 31     |                |                |            |
|                |      | 4,702,482.97 |                | 2              |                  |            |        | 2015           | 11             | 30         |
| 12             | 16   |              |                |                |                  |            |        | 12             | 3              | 12         |
|                |      |              | 9              | 629,180,000    |                  |            |        |                |                |            |
| 38,600,000.00  |      |              | 530,219,983.25 |                |                  | 2016       | 12     | 31             |                |            |
|                |      | 151,468.25   |                | 1,800          |                  | 149,668.25 |        |                |                | 149,651.50 |

## 2

|  |   |  |     |  |     |         |  |  |  |  |
|--|---|--|-----|--|-----|---------|--|--|--|--|
|  |   |  |     |  |     |         |  |  |  |  |
|  | ( |  | (1) |  | (2) | (3)     |  |  |  |  |
|  | ) |  |     |  |     | (2)/(1) |  |  |  |  |

|     |     |        |           |           |           |           |         |               |          |    |
|-----|-----|--------|-----------|-----------|-----------|-----------|---------|---------------|----------|----|
|     |     |        |           |           |           |           |         |               |          |    |
| 3.2 | GAP |        | 4,844     | 4,844     |           | 3,670.04  | 75.76%  | 2013<br>12 13 | 56       |    |
|     |     |        | 9,666     | 9,666     |           | 5,472.58  | 56.62%  | 2012<br>12 31 | 5,956.7  |    |
|     |     |        | 8,026     |           |           |           |         |               |          |    |
| 1.5 |     |        | 8,024     | 4,008     | 1,362.03  | 3,550.23  | 88.58%  | 2017<br>08 31 |          |    |
|     | --  | 30,560 | 18,518    | 1,362.03  | 12,692.85 | --        | --      | 6,012.7       | --       | -- |
|     |     |        |           |           |           |           |         |               |          |    |
| 100 |     |        | 7,328     | 7,328     |           | 2,186.24  | 29.83%  | 2012<br>11 23 | -666.39  |    |
|     |     |        | 12,500    | 12,500    |           | 12,410    | 99.28%  | 2012<br>12 31 |          |    |
|     |     |        | 28,000    | 37,500    |           | 37,500    | 100.00% | 2013<br>12 31 | 5,317.46 |    |
|     |     |        | 11,200    | 11,200    |           | 11,200    | 100.00% | 2011<br>07 31 | 2,695.45 |    |
|     |     |        | 1,500     |           |           |           |         |               |          |    |
|     |     |        | 8,000     | 8,000     |           | 8,000     | 100.00% | 2014<br>08 30 |          |    |
|     | --  |        | 19,500    |           |           | 19,500    | 100.00% | --            | --       | -- |
|     | --  |        | 31,088.79 | 11,831.31 |           | 31,088.79 |         |               |          |    |

|  |       |            |             |           |            |           |          |           |        |    |      |    |
|--|-------|------------|-------------|-----------|------------|-----------|----------|-----------|--------|----|------|----|
|  | --    | 149,676.79 | 145,634.79  | 13,193.34 | 134,577.88 | --        | --       | 13,359.22 | --     | -- |      |    |
|  | 1     | GAP        |             |           |            |           |          |           |        | 2  |      |    |
|  |       |            |             | 3         |            |           |          |           |        |    |      |    |
|  |       |            |             | 4         |            |           |          |           | 5      |    |      |    |
|  |       |            |             |           |            | 6         |          |           |        |    |      |    |
|  | 1     |            |             |           |            |           |          |           |        |    |      |    |
|  |       | 2          |             |           |            |           |          |           |        |    |      |    |
|  |       | 1,500      |             |           |            |           |          |           |        |    |      |    |
|  |       |            |             |           |            |           |          |           |        |    |      |    |
|  | 1.    | 19,500     |             |           |            | 2.        | 7,328    |           |        |    |      |    |
|  |       | 100        |             |           |            |           | 2,186.24 | 3.        | 12,500 |    |      |    |
|  |       |            |             |           | 18         |           |          |           | 12,410 |    |      |    |
|  | 4.    | 40500      |             | 37500     |            | 3000      |          |           |        |    |      |    |
|  |       |            |             | 37,500    | 5.         | 11,200    |          |           |        |    |      |    |
|  |       |            |             | 6.        |            | 1,500     |          |           |        |    |      |    |
|  |       | 2012       | 4           |           | 12         |           | 1,500    | 7.        |        |    |      |    |
|  | 8,000 |            |             |           |            | 8000      | 8.       |           |        |    |      |    |
|  |       |            |             |           |            | 8,436.62  |          |           | 9.     |    |      |    |
|  | 3.2   | GAP        |             |           |            |           | 1,173.96 |           |        |    |      |    |
|  | 10.   |            |             |           |            | 9646.90   |          |           |        |    |      |    |
|  |       | 11.        | 2016        | 8         | 26         |           |          |           |        |    |      |    |
|  |       |            |             |           |            | 11,831.31 | 2016     |           |        |    |      |    |
|  | 12    | 31         | 31088.79.17 |           |            |           |          |           |        |    |      |    |
|  |       |            |             |           |            |           |          |           |        |    |      |    |
|  |       |            |             |           |            |           |          |           |        |    |      |    |
|  |       |            |             |           |            |           |          |           |        |    |      |    |
|  |       |            |             |           |            |           |          |           |        |    |      |    |
|  | 1     | 2012       | 8           | 6         | “          |           |          |           |        |    |      |    |
|  |       |            |             |           | ”          |           |          |           |        |    |      |    |
|  |       | 2.8        |             | 4.05      |            |           |          |           | 2.8    |    |      |    |
|  |       |            |             | 0.95      | 3.75       |           |          |           |        |    |      |    |
|  |       | 2012       | 9           | 29        | 2012       |           |          |           |        | 2  | 2012 | 12 |
|  | 23    |            |             |           |            |           |          |           |        |    |      |    |
|  |       |            |             | 2013      | 1          | 12        | 2013     |           |        |    |      |    |
|  | 3     | 2013       | 12          | 11        |            |           |          |           | 1.5    |    |      |    |



|  |      |       |      |  |  |      |
|--|------|-------|------|--|--|------|
|  | 2012 |       |      |  |  | 2013 |
|  | 1    | 31    | 2013 |  |  |      |
|  |      |       | 2013 |  |  |      |
|  | 1.5  | 4,008 |      |  |  |      |

3





|  |  |  |           |                    |                    |                    |                    |                    |
|--|--|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |  |  | 170000000 | 560,055,026.<br>98 | 202,176,394.<br>04 | 312,014,682.<br>65 | 24,011,778.6<br>4  | 26,954,451.7<br>8  |
|  |  |  | 19817778  | 473,903,138.<br>52 | 404,612,681.<br>54 | 257,164,529.<br>08 | 118,340,637.<br>92 | 102,053,147.<br>63 |

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

2017 “ ” \_\_\_\_\_

“ ”

1 “ ”

“ ” “ ” “ ”

2 “ ”

“ ”

3

“ ”

“ ”

“ ”  
“ ”

4  
“ ” 2017

“ ”

2017 I XX-3 HBV  
“ ” 14 ij

10

400

“ ”  
“ III ”

5

“ ” “ ”  
“ ” “ ” OTC “ ”  
“ ”

6

“ ” “ ”  
“ ”  
“ ”  
“ ” “ ”  
“ ”

7

“ ” “ ”  
“ ” “ ”

ERP

“ ”  
“ ”

“ ” “ ”

8

“ ”

“

”

9

“ ” “ ”

10

1  
2016

2

“ ” “ ”

” 600 OTC  
“ ”

3

4

5

2015

|  |                   |
|--|-------------------|
|  |                   |
|  | 2015<br>2015      |
|  |                   |
|  | 2015<br>2016 5 27 |
|  | 2015              |
|  |                   |
|  |                   |

|    |               |
|----|---------------|
| 10 | 0             |
| 10 | 0.50          |
| 10 | 0             |
|    | 519,779,330   |
|    | 25,988,966.50 |
|    | 78,563,773.01 |

|      |             |    |     |          |         |
|------|-------------|----|-----|----------|---------|
|      |             |    |     |          | 100.00% |
|      |             |    |     |          |         |
|      |             |    |     |          | 20      |
|      |             |    |     |          |         |
| 2016 | 519,779,330 | 10 | 0.5 | 2,598.90 |         |

3

|      |    |            |        |                  |             |
|------|----|------------|--------|------------------|-------------|
| 2013 |    | 2012       |        | 2013 6 24        |             |
| 2012 |    | 2012       |        | 2012             | 288,000,000 |
|      | 10 |            | 0.3    | QFII RQFII       |             |
|      |    | 10         | 0.270  |                  |             |
|      |    |            | 10     | 0.285            |             |
|      |    | QFII RQFII |        |                  |             |
|      |    |            | 864    |                  |             |
| 2014 |    | 2013       |        | 2014 6 18        |             |
| 2013 |    | 2013       |        | 2013             | 288,000,000 |
|      | 10 |            | 1.00   | QFII RQFII       |             |
|      |    | 10         | 0.90   |                  |             |
|      |    |            | 10     | 0.95             |             |
|      |    | QFII RQFII |        |                  |             |
|      |    |            | 2880   |                  |             |
| 2015 |    | 2014       |        | 2015 7 16        |             |
| 2014 |    | 2014       |        | 2014             | 288,000,000 |
|      | 10 |            | 1.00   | QFII RQFII       |             |
|      |    | 10         | 0.90   |                  |             |
|      |    |            | 10     | 0.95             |             |
|      |    | QFII RQFII |        |                  |             |
|      |    |            | 2880   |                  |             |
| 2016 |    | 2015       |        | 2016 5 27        |             |
| 2015 |    | 2015       |        | 2015             | 296,940,000 |
|      | 10 |            | 5.81   | QFII RQFII       |             |
|      |    | 10         | 5.24   |                  |             |
|      |    |            | 10     | 5.81             |             |
|      |    | QFII RQFII |        |                  |             |
|      |    |            | 17,280 |                  |             |
| 2017 |    | 2016       |        | 2016 519,779,330 |             |
| 2016 |    | 2016       |        | 2598.90          |             |
|      | 10 |            | 0.5    |                  |             |

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





|  |  |      |  |  |  |
|--|--|------|--|--|--|
|  |  | 2016 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 25%  |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2017 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2017 |  |  |  |
|  |  | 15%  |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |
|  |  | 2017 |  |  |  |
|  |  | 2015 |  |  |  |
|  |  | 2016 |  |  |  |



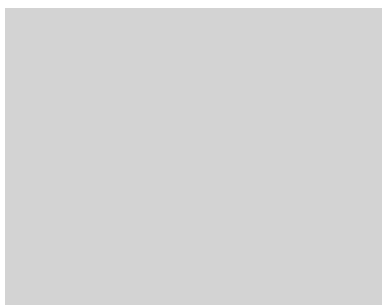
|  |  |  |    |               |  |  |
|--|--|--|----|---------------|--|--|
|  |  |  | 15 |               |  |  |
|  |  |  | 3  | 2015 10<br>22 |  |  |

|  |  |  |                                                     |               |  |  |
|--|--|--|-----------------------------------------------------|---------------|--|--|
|  |  |  | 1<br>2017 12<br>31                                  |               |  |  |
|  |  |  | 30<br><br>50%<br><br>50% 2<br>2018<br>1 1<br><br>30 |               |  |  |
|  |  |  | /                                                   | 2015 04<br>27 |  |  |



|  |  |  |     |   |  |  |
|--|--|--|-----|---|--|--|
|  |  |  | 2 / |   |  |  |
|  |  |  | /   |   |  |  |
|  |  |  |     | / |  |  |
|  |  |  | 3 / |   |  |  |

[illegible]

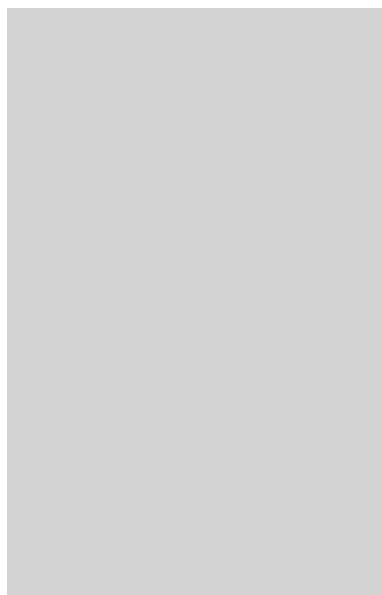


[illegible]



|  |  |  |     |            |  |  |
|--|--|--|-----|------------|--|--|
|  |  |  | 1 / |            |  |  |
|  |  |  | 2 / |            |  |  |
|  |  |  | “   |            |  |  |
|  |  |  | ”   |            |  |  |
|  |  |  | 3   | 2015 04 27 |  |  |
|  |  |  | /   |            |  |  |
|  |  |  | /   |            |  |  |
|  |  |  | /   |            |  |  |

|  |  |  |                                        |  |  |  |
|--|--|--|----------------------------------------|--|--|--|
|  |  |  | <div>/</div> <div>/</div>              |  |  |  |
|  |  |  | <div>4</div> <div>/</div> <div>/</div> |  |  |  |
|  |  |  | <div>/</div> <div>/</div>              |  |  |  |
|  |  |  | <div>5</div> <div>/</div>              |  |  |  |



/

|  |  |  |  |               |  |  |
|--|--|--|--|---------------|--|--|
|  |  |  |  |               |  |  |
|  |  |  |  | 2010 12<br>23 |  |  |



|  |  |  |  |               |  |  |
|--|--|--|--|---------------|--|--|
|  |  |  |  |               |  |  |
|  |  |  |  |               |  |  |
|  |  |  |  | 2010 12<br>23 |  |  |
|  |  |  |  | 2016 02<br>25 |  |  |

|  |  |  |                |               |              |  |
|--|--|--|----------------|---------------|--------------|--|
|  |  |  |                |               |              |  |
|  |  |  | 2015<br>6.3.11 | 2016 10<br>31 | 2017 9<br>30 |  |
|  |  |  |                | 2012 05<br>11 |              |  |

|  |  |  |              |               |  |  |
|--|--|--|--------------|---------------|--|--|
|  |  |  |              |               |  |  |
|  |  |  | 2014 1<br>28 |               |  |  |
|  |  |  | 2013<br>97   |               |  |  |
|  |  |  | "<br>"       | 2014 01<br>29 |  |  |
|  |  |  | 1320         |               |  |  |



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

2

“ ”

“ ”

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 50,155,502.72  | 155,502.72     |
|  |                |                |
|  | 404,612,681.54 | 102,053,147.63 |

2016 10 24 5000 91533102MA6K80PY77

17 1

2016 10 24 2066 10 23

100.00%

2016 12 13 5000 91140421MA0H1G802T

2016 12 13 2026 4 30

100.00%

2016 5 4 100.00% 2003 11 7

1981.7778

911101147560300581

3

2003 11 72023 11 6

912101027427851772

2002 9 26

2020 12 31

224-6 2101 2104

100

|  |    |
|--|----|
|  |    |
|  | 90 |
|  | 1  |
|  |    |

| ( )      |       |  | ( ) | ( ) | ( ) |            |          |
|----------|-------|--|-----|-----|-----|------------|----------|
| 2014 4 3 |       |  |     |     |     | 2014 04 03 | 2014-018 |
| 2014 462 | 3,167 |  |     |     |     |            |          |

|             |       |  |  |              |  |               |          |
|-------------|-------|--|--|--------------|--|---------------|----------|
|             |       |  |  | 2013<br>97   |  |               |          |
|             |       |  |  | 2014<br>3 26 |  |               |          |
| 2014 4 9    |       |  |  | 2013<br>97   |  |               | 2014-020 |
| 2014<br>78  | 3,167 |  |  | 2014 4 7     |  | 2014 04<br>10 |          |
|             |       |  |  | 99070        |  |               |          |
| 2014 11 18  |       |  |  | 2013<br>97   |  |               | 2014-065 |
| 2014<br>462 | 3,167 |  |  |              |  | 2014 11<br>19 |          |

|  |  |  |  |   |  |  |  |
|--|--|--|--|---|--|--|--|
|  |  |  |  | 1 |  |  |  |
|  |  |  |  | 2 |  |  |  |

2016 2 5

<

>

<

>

<

>

2016 2 25

2016

2015

2016 3 23

70

1064

1000

78

70

958

894

106

2016 4 25

2016 8 25

280,000

520,209,330

519,929,330

2016 11 10

150,000

519,929,330

519,779,330

|            |      |  |
|------------|------|--|
|            |      |  |
| 2016 2 5   |      |  |
| 2016 2 5   |      |  |
| 2016 2 25  | 2016 |  |
| 2016 3 23  |      |  |
| 2016 4 25  |      |  |
| 2016 8 25  |      |  |
| 2016 11 10 |      |  |
|            |      |  |

1

|  |  |  |  |  | 0 | 133.79 | 100.00 % | 500 |  |  | 0 |  |  |
|--|--|--|--|--|---|--------|----------|-----|--|--|---|--|--|
|  |  |  |  |  | 0 | 0.92   | 0.01%    |     |  |  | 0 |  |  |
|  |  |  |  |  | 0 | 0.66   | 0.01%    |     |  |  | 0 |  |  |
|  |  |  |  |  | 0 | 0.65   | 0.01%    |     |  |  | 0 |  |  |

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

3

4

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

|  |  |  |           |           |           |  |  |        |
|--|--|--|-----------|-----------|-----------|--|--|--------|
|  |  |  |           |           |           |  |  |        |
|  |  |  | 42,834.07 | 17,086.36 | 59,715.71 |  |  | 204.71 |

5

1

1

2

3

2

1

|    |            |        |            |       |  |       |  |  |
|----|------------|--------|------------|-------|--|-------|--|--|
|    |            |        |            |       |  |       |  |  |
|    |            |        |            |       |  |       |  |  |
|    |            |        |            |       |  |       |  |  |
|    |            |        |            |       |  |       |  |  |
|    | 2016 04 24 | 15,000 | 2016 07 20 | 200   |  | 1     |  |  |
|    | 2016 04 24 | 10,000 |            |       |  |       |  |  |
|    | 2016 04 24 | 10,000 |            |       |  |       |  |  |
|    | 2016 04 24 | 10,000 |            |       |  |       |  |  |
|    | 2016 04 24 | 5,000  |            |       |  |       |  |  |
|    | 2016 04 24 | 10,000 | 2016 11 30 | 2,000 |  | 1     |  |  |
| B1 |            | 60,000 |            | B2    |  | 2,200 |  |  |
| B3 |            | 60,000 |            | B4    |  | 2,200 |  |  |
|    |            |        |            |       |  |       |  |  |
|    |            |        |            |       |  |       |  |  |

|          |        |  |  |          |       |  |  |  |
|----------|--------|--|--|----------|-------|--|--|--|
|          |        |  |  |          |       |  |  |  |
|          |        |  |  |          |       |  |  |  |
| A1+B1+C1 | 60,000 |  |  | A2+B2+C2 | 2,200 |  |  |  |
| A3+B3+C3 | 60,000 |  |  | A4+B4+C4 | 2,200 |  |  |  |
| A4+B4+C4 |        |  |  | 0.42%    |       |  |  |  |
|          |        |  |  |          |       |  |  |  |

2

3

1

2

4

|  |  |  |                  |  |  |  |  |  |         |  |  |  |  |  |
|--|--|--|------------------|--|--|--|--|--|---------|--|--|--|--|--|
|  |  |  |                  |  |  |  |  |  |         |  |  |  |  |  |
|  |  |  | 2015<br>07<br>29 |  |  |  |  |  | 1,134.2 |  |  |  |  |  |

|  |  |  |                  |  |  |  |  |  |        |  |  |  |  |  |
|--|--|--|------------------|--|--|--|--|--|--------|--|--|--|--|--|
|  |  |  |                  |  |  |  |  |  |        |  |  |  |  |  |
|  |  |  | 2016<br>11 30    |  |  |  |  |  | 2,000  |  |  |  |  |  |
|  |  |  | 2016<br>11 30    |  |  |  |  |  | 500    |  |  |  |  |  |
|  |  |  | 2016<br>02<br>03 |  |  |  |  |  | 763    |  |  |  |  |  |
|  |  |  | 2016<br>07<br>19 |  |  |  |  |  | 13,500 |  |  |  |  |  |
|  |  |  | 2016<br>06<br>29 |  |  |  |  |  | 3,000  |  |  |  |  |  |
|  |  |  | 2016<br>06<br>07 |  |  |  |  |  | 5,000  |  |  |  |  |  |
|  |  |  | 2016<br>07<br>01 |  |  |  |  |  | 2,000  |  |  |  |  |  |
|  |  |  |                  |  |  |  |  |  | 500    |  |  |  |  |  |
|  |  |  | 2016<br>08<br>09 |  |  |  |  |  | 450.3  |  |  |  |  |  |
|  |  |  | 2016<br>11 14    |  |  |  |  |  | 1,072  |  |  |  |  |  |

|  |  |  |                  |  |  |  |  |  |              |  |  |  |  |  |
|--|--|--|------------------|--|--|--|--|--|--------------|--|--|--|--|--|
|  |  |  |                  |  |  |  |  |  |              |  |  |  |  |  |
|  |  |  | 2016<br>11 22    |  |  |  |  |  | 1,500        |  |  |  |  |  |
|  |  |  | 2016<br>12<br>08 |  |  |  |  |  | 620          |  |  |  |  |  |
|  |  |  | 2016<br>09<br>28 |  |  |  |  |  | 2,536.9<br>9 |  |  |  |  |  |
|  |  |  | 2016<br>10<br>27 |  |  |  |  |  | 850          |  |  |  |  |  |
|  |  |  | 2016<br>08<br>23 |  |  |  |  |  | 1,200        |  |  |  |  |  |
|  |  |  | 2016<br>03<br>23 |  |  |  |  |  | 1,000        |  |  |  |  |  |

1

1

“ ”

2005

2016

7000  
+ + ”  
9800 6490 16443 19 741 2166  
78

2

|     |   |       |
|-----|---|-------|
|     |   | /     |
|     | — | —     |
| 1.  |   | 630   |
| 2.  |   | 14.8  |
| 3.  |   | 2,166 |
|     | — | —     |
| 1.  | — | —     |
| 1.1 | — |       |
| 1.2 |   | 1     |
| 1.3 |   | 630   |
| 1.4 |   | 2,166 |
| 2.  | — | —     |
| 3.  | — | —     |
| 4.  | — | —     |
| 5.  | — | —     |
| 6.  | — | —     |
| 7.  | — | —     |
| 8.  | — | —     |
| 9.  | — | —     |
|     | — | —     |

3

1

2

---

3

4

2

1

“

”

GMP

2

“ ”

“

”

3

“

”

“

”

**1**

|           |   |    |             |           |             |           |            |            |     |
|-----------|---|----|-------------|-----------|-------------|-----------|------------|------------|-----|
|           |   |    | 70          |           | 1064        |           | 1000       |            |     |
|           |   |    |             | 78        | 70          |           |            |            | 958 |
| 894       |   |    | 106         |           |             |           |            |            |     |
| 2016      | 4 | 25 |             |           |             |           |            |            |     |
|           |   |    | 288,000,000 |           | 296,940,000 |           |            |            |     |
|           |   |    |             |           | 2015        |           |            |            |     |
| 100%      |   |    | 141,226,890 |           | 14.28       |           |            | 73,361,910 |     |
|           |   |    | 16.33       |           |             |           |            |            |     |
| 2016      | 4 | 18 |             |           |             | [2016]835 |            |            |     |
|           |   |    |             |           |             |           | 56,591,626 |            |     |
|           |   |    | 16,644,600  |           | 13,286,857  |           | 11,096,398 |            |     |
| 9,986,759 |   |    |             | 6,355,210 |             | 5,649,075 |            |            |     |
|           |   |    | 12,840,118  |           |             |           | 8,776,247  |            |     |
|           |   |    |             |           | 73,361,910  |           |            |            |     |
| 2016      | 5 | 20 | 2015        |           |             | 2015      |            |            |     |
|           |   |    | 13.70       |           |             |           |            | 58,987,477 |     |
|           |   |    | 17,349,262  |           |             |           |            |            |     |

150,000

519,929,330

519,779,330

1 2016 4 15

2016 4 14

8,940,000

2016 4 15

2 2016 7 12

[2016]835

“

”

2016 7 11

223,269,330

2016 7 12

3 2016 8 19

2016 8 18

280,000

2016 8 19

4 2016 11 21

2016 11 20

150,000

2016 11 21

ĭ

|  |   |   |            |            |  |                        |
|--|---|---|------------|------------|--|------------------------|
|  |   |   |            |            |  | 2016<br>2017 2018      |
|  | 0 | 0 | 58,987,477 | 58,987,477 |  | 2017 8 11<br>2018 4 30 |
|  | 0 | 0 | 57,431,739 | 57,431,739 |  | 2019 8 10              |
|  | 0 | 0 | 18,631,752 | 18,631,752 |  | 2019 8 10              |
|  | 0 | 0 | 17,349,262 | 17,349,262 |  | 2017 8 11<br>2018 4 30 |
|  | 0 | 0 | 13,849,366 | 13,849,366 |  | 2017 8 11<br>2018 4 30 |
|  | 0 | 0 | 13,383,714 | 13,383,714 |  | 2017 8 10              |
|  | 0 | 0 | 11,566,172 | 11,566,172 |  | 2017 8 11<br>2018 4 30 |
|  | 0 | 0 | 10,409,556 | 10,409,556 |  | 2017 8 11<br>2018 4 30 |
|  | 0 | 0 | 9,147,796  | 9,147,796  |  | 2017 8 10              |

|    |           |   |             |             |    |                                                    |
|----|-----------|---|-------------|-------------|----|----------------------------------------------------|
|    |           |   |             |             |    |                                                    |
|    | 0         | 0 | 6,624,263   | 6,624,263   |    | 2017 8 11<br>2018 4 30                             |
|    | 0         |   | 5,888,233   | 5,888,233   |    | 2017 8 11<br>2018 4 30                             |
| 67 | 0         |   | 8,010,000   | 8,010,000   |    | 894<br>28<br>2016<br>9 20<br><br>2016<br>2017 2018 |
|    | 1,867,363 | 0 | 231,779,330 | 233,646,693 | -- | --                                                 |

1

2

1 2016 4 15

2016 4 14  
8,940,000 2016 4 15

2 2016 7 12

[2016]835

“ ”

2016 7 11

223,269,330

2016 7 12

3 2016 8 19

2016 8 18

280,000

2016 8 19

4 2016 11 21

2016 11 20

150,000

2016 11 21

3

1

|       |        |        |             |   |            |             |             |
|-------|--------|--------|-------------|---|------------|-------------|-------------|
|       | 13,327 |        | 12,169      | 9 | 0          | 9           | 0           |
| 5% 10 |        |        |             |   |            |             |             |
|       |        |        |             |   |            |             |             |
|       |        | 43.79% | 227,590,963 | 9 | 57,431,739 | 170,159,224 | 184,240,000 |
|       |        | 11.35% | 58,987,477  | 7 | 58,987,477 | 7           | 35,310,000  |
|       |        | 3.58%  | 18,631,752  | 2 | 18,631,752 | 2           | 18,430,000  |
|       |        | 3.34%  | 17,349,262  | 2 | 17,349,262 | 2           | 6,950,000   |
|       |        | 2.66%  | 13,849,366  | 6 | 13,849,366 | 6           |             |

|          |  |             |                  |           |                |                |             |           |
|----------|--|-------------|------------------|-----------|----------------|----------------|-------------|-----------|
|          |  | 2.57%       | 13,383,71<br>4 4 | 13,383,71 | 13,383,71<br>4 |                |             |           |
|          |  | 2.23%       | 11,566,17<br>2 2 | 11,566,17 | 11,566,17<br>2 |                |             | 6,630,000 |
|          |  | 2.07%       | 10,738,14<br>3 3 | 10,738,14 |                | 10,738,14<br>3 |             | 7,300,000 |
|          |  | 2.00%       | 10,409,55<br>6 6 | 10,409,55 | 10,409,55<br>6 |                |             | 8,230,000 |
|          |  | 1.76%       | 9,147,796        | 9,147,796 | 9,147,796      |                |             |           |
| 10<br>4  |  |             |                  |           |                |                |             |           |
|          |  |             |                  |           |                |                |             |           |
| 10       |  |             |                  |           |                |                |             |           |
|          |  |             |                  |           |                |                |             |           |
|          |  |             |                  |           |                |                |             |           |
|          |  | 170,159,224 |                  |           |                |                | 170,159,224 |           |
|          |  | 10,738,143  |                  |           |                |                | 10,738,143  |           |
|          |  | 7,084,596   |                  |           |                |                | 7,084,596   |           |
|          |  | 4,333,277   |                  |           |                |                | 4,333,277   |           |
|          |  | 2,948,000   |                  |           |                |                | 2,948,000   |           |
| 100      |  | 2,650,640   |                  |           |                |                | 2,650,640   |           |
|          |  | 1,450,000   |                  |           |                |                | 1,450,000   |           |
| 7        |  | 1,241,600   |                  |           |                |                | 1,241,600   |           |
|          |  | 1,202,725   |                  |           |                |                | 1,202,725   |           |
|          |  | 1,200,000   |                  |           |                |                | 1,200,000   |           |
| 10<br>10 |  | 10          |                  |           |                |                |             |           |

|   |                                            |
|---|--------------------------------------------|
|   |                                            |
| 5 | 1,450,000 1,450,000<br>1,202,725 1,202,725 |

10 10

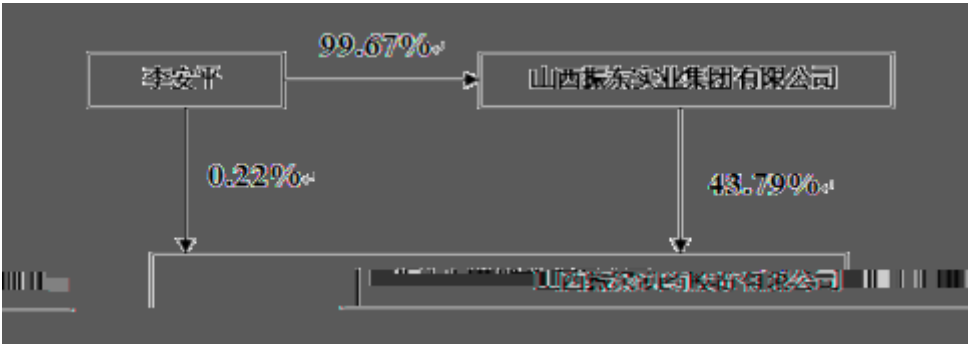
10 10

2

|  |   |            |                    |  |
|--|---|------------|--------------------|--|
|  | / |            |                    |  |
|  |   | 1993 11 22 | 91140421110874681F |  |
|  |   |            |                    |  |

3

|    |  |  |
|----|--|--|
|    |  |  |
|    |  |  |
|    |  |  |
| 10 |  |  |



4                    10%

5



|  |  |  |  | 55 | 2008<br>12 10 | 2018<br>06 28 | 1,158,136 | 0       | 0       | 0 | 1,158,136 |
|--|--|--|--|----|---------------|---------------|-----------|---------|---------|---|-----------|
|  |  |  |  | 59 | 2010<br>12 20 | 2018<br>06 28 | 338,778   | 500,000 | 0       | 0 | 838,778   |
|  |  |  |  | 60 | 2009<br>03 02 | 2018<br>06 28 | 0         | 200,000 | 0       | 0 | 200,000   |
|  |  |  |  | 53 | 2008<br>12 10 | 2018<br>06 28 | 0         | 0       | 0       | 0 | 0         |
|  |  |  |  | 52 | 2012<br>08 06 | 2018<br>06 28 | 0         | 500,000 | 0       | 0 | 500,000   |
|  |  |  |  | 55 | 2015<br>06 29 | 2018<br>06 28 | 0         | 0       | 0       | 0 | 0         |
|  |  |  |  | 61 | 2015<br>06 29 | 2018<br>06 28 | 0         | 0       | 0       | 0 | 0         |
|  |  |  |  | 58 | 2015<br>06 29 | 2018<br>06 28 | 0         | 0       | 0       | 0 | 0         |
|  |  |  |  | 55 | 2013<br>09 28 | 2018<br>06 28 | 0         | 0       | 0       | 0 | 0         |
|  |  |  |  | 54 | 2008<br>12 10 | 2018<br>06 28 | 505,928   | 0       | 108,200 | 0 | 397,728   |
|  |  |  |  | 60 | 2011          | 2018          | 486,976   | 0       | 101,000 | 0 | 385,976   |

|  |    |    |    |    |                  |               |           |            |         |   |            |
|--|----|----|----|----|------------------|---------------|-----------|------------|---------|---|------------|
|  |    |    |    |    | 12 23            | 06 28         |           |            |         |   |            |
|  |    |    |    |    | 2015<br>36 06 29 | 2018<br>06 28 | 0         | 0          | 0       | 0 | 0          |
|  |    |    |    |    | 2010<br>54 12 20 | 2018<br>06 28 | 0         | 200,000    | 0       | 0 | 200,000    |
|  |    |    |    |    | 2013<br>46 01 28 |               | 0         | 200,000    | 0       | 0 | 200,000    |
|  |    |    |    |    | 2012<br>33 02 04 |               | 0         | 200,000    | 0       | 0 | 200,000    |
|  |    |    |    |    | 2016<br>56 09 26 | 2018<br>06 28 | 0         | 13,849,366 | 0       | 0 | 13,849,366 |
|  |    |    |    |    | 2016<br>38 09 26 | 2018<br>06 28 | 0         | 0          | 0       | 0 | 0          |
|  |    |    |    |    | 2016<br>43 08 25 |               | 0         | 500,000    | 0       | 0 | 500,000    |
|  | -- | -- | -- | -- | --               | --            | 2,489,818 | 16,149,366 | 209,200 | 0 | 18,429,984 |

|  |  |  |            |  |
|--|--|--|------------|--|
|  |  |  |            |  |
|  |  |  | 2016 09 26 |  |
|  |  |  | 2016 09 26 |  |
|  |  |  | 2016 08 25 |  |

1962 9

1993 9

2012 12

2013 12

1993 10

2001

1986 5

1958 5

1985 2002

2003 5

2015 6

1957 3

1980 1995

1995

50mg

1993 2003

2005

2012 “ ”

1965 6

1983 2001 1

2001 2

2008 7

2008 8

2010 12

2011 1

2012 8

2012 8

1964 11

1994 11

18

11

10 PCT

1962 12

1985

-2007

1962 12

2002 2004 MBA

1984

MBA EMBA ;

1956 12

1999 7

2011 9

1959 1

1963 6  
2015 2  
1979 3  
2014 5  
2  
1963 11  
1996  
1957 5  
1980 1990  
1993 2008  
1981 9  
3  
“1.”  
1963 6  
1980 2004 2004  
2008  
“1.”  
1971 4  
2013 1  
1984 2 2005  
11 2011 2  
2011 3 2012 2  
1974 8 EMBA OTC  
2003 2010  
2014

|  |  |  | 1993 10<br>01 |  |  |
|--|--|--|---------------|--|--|
|  |  |  | 1996 01<br>01 |  |  |
|  |  |  | 2014 05       |  |  |

|  |   |      |    |   |      |
|--|---|------|----|---|------|
|  |   |      | 05 |   |      |
|  | 1 | 1993 | 10 | 2 | 1996 |
|  |   |      |    | 3 | 2014 |
|  |   |      |    | 5 |      |

|  |  |  | 55 |  | 71.77 |  |
|--|--|--|----|--|-------|--|
|  |  |  | 59 |  | 55.72 |  |
|  |  |  | 60 |  | 65.28 |  |
|  |  |  | 52 |  | 49.64 |  |
|  |  |  | 53 |  | 7     |  |
|  |  |  | 56 |  | 30    |  |
|  |  |  | 38 |  | 0     |  |
|  |  |  | 58 |  | 7     |  |
|  |  |  | 55 |  | 7     |  |
|  |  |  | 55 |  | 7     |  |
|  |  |  | 61 |  | 7     |  |
|  |  |  | 54 |  | 56.88 |  |
|  |  |  | 60 |  | 27    |  |
|  |  |  | 36 |  | 14    |  |

|  |    |    |    |    |        |    |
|--|----|----|----|----|--------|----|
|  |    |    | 54 |    | 41.67  |    |
|  |    |    | 46 |    | 38.04  |    |
|  |    |    | 33 |    | 25.1   |    |
|  |    |    | 43 |    | 80.01  |    |
|  | -- | -- | -- | -- | 590.11 | -- |

|  |  |  |  |   |   |  |  |  |   |  |
|--|--|--|--|---|---|--|--|--|---|--|
|  |  |  |  | / | / |  |  |  | / |  |
|--|--|--|--|---|---|--|--|--|---|--|

|  |       |
|--|-------|
|  | 180   |
|  | 110   |
|  | 369   |
|  | 4,042 |
|  |       |
|  |       |
|  | 175   |
|  | 935   |
|  | 2,019 |
|  | 913   |
|  | 4,042 |

2

“ ” “ + + ” “ ”

3

“ ” “ ” “ ” “ ”  
“ ” “ ”  
“ ” “ ”  
2016 “ ”

31  
96

“ ”

“ ”

4



**1**



1

|  |    |   |    |   |   |  |
|--|----|---|----|---|---|--|
|  |    |   |    |   |   |  |
|  |    |   |    |   |   |  |
|  | 16 | 1 | 15 | 0 | 0 |  |
|  | 16 | 0 | 15 | 1 | 0 |  |
|  | 16 | 1 | 15 | 0 | 0 |  |
|  | 16 | 1 | 15 | 0 | 0 |  |
|  |    | 3 |    |   |   |  |

2

3

1

2

3

4

” “ + + ”

1

2

|  |                          |   |
|--|--------------------------|---|
|  | 2017 04 26               |   |
|  | http://www.cninfo.com.cn |   |
|  | 100.00%                  |   |
|  | 100.00%                  |   |
|  |                          |   |
|  |                          |   |
|  | A                        | A |

|  |                                                                                            |                                              |
|--|--------------------------------------------------------------------------------------------|----------------------------------------------|
|  | <div>B</div> <div>C</div>                                                                  | <div>B</div> <div>C</div>                    |
|  | <div>A</div> <div>&lt; 3% 3% &lt; 5% 5% B &lt; 1% 3% &lt; 3% C &lt; 3% 3% &lt; 5% 5%</div> | <div>A</div> <div>&lt; 3% B 3% 5% C 5%</div> |
|  |                                                                                            | 0                                            |
|  |                                                                                            | 0                                            |
|  |                                                                                            | 0                                            |

|  |   |
|--|---|
|  | 0 |
|--|---|

|            |                                                                 |  |  |
|------------|-----------------------------------------------------------------|--|--|
|            |                                                                 |  |  |
| 2016 12 31 |                                                                 |  |  |
|            |                                                                 |  |  |
|            | 2017 04 26                                                      |  |  |
|            | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |  |  |
|            |                                                                 |  |  |
|            |                                                                 |  |  |



|  |                |
|--|----------------|
|  |                |
|  | 2017 04 24     |
|  |                |
|  | CAC [2017]0385 |
|  |                |

CAC [2017]0385

2016

12 31

2016

1

2

2016 12 31

2016

2017 4 24

1

2016 12 31

|  | 586,864,699.65   | 309,545,617.52 |
|--|------------------|----------------|
|  |                  |                |
|  |                  |                |
|  | 69,860,477.76    |                |
|  |                  |                |
|  | 68,897,960.98    | 38,685,522.31  |
|  | 1,200,850,739.78 | 772,194,155.77 |
|  | 219,652,797.60   | 110,211,430.49 |
|  |                  |                |
|  |                  |                |
|  |                  |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  | 603,514.25       |
|  |                  |                  |
|  | 91,855,887.69    | 79,011,339.46    |
|  |                  |                  |
|  | 406,557,901.05   | 413,858,417.75   |
|  |                  |                  |
|  | 1,337,523.48     |                  |
|  | 105,732,516.18   | 18,746,086.33    |
|  | 2,751,610,504.17 | 1,742,856,083.88 |
|  |                  |                  |
|  |                  |                  |
|  | 12,000,000.00    | 12,000,000.00    |
|  |                  |                  |
|  | 1,144,740.77     | 975,951.80       |
|  | 978,938.55       |                  |
|  | 24,787,106.32    |                  |
|  | 1,071,280,277.47 | 1,014,622,235.88 |
|  | 64,006,059.16    | 92,277,244.74    |
|  |                  |                  |
|  |                  |                  |
|  | 1,645,387.23     | 1,645,387.23     |
|  |                  |                  |
|  | 349,948,441.84   | 320,056,936.83   |
|  | 21,854,978.89    | 15,726,924.97    |
|  | 2,507,112,663.66 | 193,233,677.33   |
|  | 28,989,284.80    | 16,125,358.45    |
|  | 32,889,207.95    | 21,198,379.43    |
|  | 6,468,073.93     | 639,735,618.62   |
|  | 4,123,105,160.57 | 2,327,597,715.28 |
|  | 6,874,715,664.74 | 4,070,453,799.16 |
|  |                  |                  |
|  | 237,000,000.00   | 545,000,000.00   |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 117,242,894.48   | 277,735,500.00   |
|  | 233,079,567.78   | 245,487,107.38   |
|  | 117,402,321.12   | 60,423,388.53    |
|  |                  |                  |
|  |                  |                  |
|  | 63,619,320.25    | 50,549,210.18    |
|  | 138,688,135.03   | 68,448,279.62    |
|  | 276,291.67       | 1,471,970.92     |
|  | 4,952,272.81     | 334,342.00       |
|  | 318,131,523.25   | 575,494,325.93   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 43,016,067.58    | 44,904,486.48    |
|  |                  |                  |
|  | 1,273,408,393.97 | 1,869,848,611.04 |
|  |                  |                  |
|  | 39,048,983.80    | 59,783,095.20    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 165,000,000.00   | 13,500,000.00    |
|  |                  |                  |
|  | 344,500.00       |                  |
|  | 31,670,000.00    | 31,670,000.00    |
|  | 86,936,827.10    | 65,214,709.35    |
|  | 6,623,213.91     |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 329,623,524.81   | 170,167,804.55   |
|  | 1,603,031,918.78 | 2,040,016,415.59 |
|  |                  |                  |
|  | 519,779,330.00   | 288,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,324,918,478.13 | 1,277,760,785.10 |
|  | 58,021,727.19    |                  |
|  |                  |                  |
|  |                  |                  |
|  | 84,236,790.39    | 78,595,984.44    |
|  |                  |                  |
|  | 375,209,472.10   | 350,586,344.23   |
|  | 5,246,122,343.43 | 1,994,943,113.77 |
|  | 25,561,402.53    | 35,494,269.80    |
|  | 5,271,683,745.96 | 2,030,437,383.57 |
|  | 6,874,715,664.74 | 4,070,453,799.16 |

2

|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  |                  |                |
|  | 171,517,541.32   | 201,546,903.37 |
|  |                  |                |
|  |                  |                |
|  | 17,680,365.02    | 26,061,034.43  |
|  | 523,359,514.32   | 362,501,840.54 |
|  | 85,192,316.71    | 41,866,121.95  |
|  |                  | 603,514.25     |
|  |                  |                |
|  | 1,141,648,585.72 | 810,061,385.84 |

|  |                  |                  |
|--|------------------|------------------|
|  | 31,388,743.71    | 27,996,254.71    |
|  |                  |                  |
|  | 1,337,523.48     |                  |
|  | 40,150,000.00    |                  |
|  | 2,012,274,590.28 | 1,470,637,055.09 |
|  |                  |                  |
|  | 12,000,000.00    | 12,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 3,578,268,144.47 | 763,459,211.62   |
|  |                  |                  |
|  | 250,045,237.08   | 265,654,905.74   |
|  | 3,038,917.54     | 6,399,914.11     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 105,150,937.25   | 108,736,652.51   |
|  | 9,591,538.12     | 6,244,989.58     |
|  |                  |                  |
|  | 13,073,467.42    | 11,068,455.81    |
|  | 20,419,340.34    | 11,044,649.17    |
|  | 1,934,000.00     | 636,115,495.28   |
|  | 3,993,521,582.22 | 1,820,724,273.82 |
|  | 6,005,796,172.50 | 3,291,361,328.91 |
|  |                  |                  |
|  | 215,000,000.00   | 430,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 111,442,894.48   | 272,042,500.00   |
|  | 28,300,290.53    | 31,358,918.92    |
|  | 20,981,609.86    | 2,002,857.54     |

|  |                  |                  |
|--|------------------|------------------|
|  | 51,638,011.38    | 40,456,637.82    |
|  | 247,291.67       | 1,191,300.92     |
|  | 4,952,272.81     | 334,342.00       |
|  | 554,769,082.55   | 575,958,216.09   |
|  |                  |                  |
|  | 6,500,000.00     | 28,237,819.81    |
|  |                  |                  |
|  | 1,042,731,104.59 | 1,418,602,776.73 |
|  |                  |                  |
|  |                  | 26,449,761.87    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 10,500,000.00    | 6,000,000.00     |
|  |                  |                  |
|  | 344,500.00       |                  |
|  |                  |                  |
|  | 22,009,909.00    | 14,621,500.00    |
|  |                  |                  |
|  |                  |                  |
|  | 32,854,409.00    | 47,071,261.87    |
|  | 1,075,585,513.59 | 1,465,674,038.60 |
|  |                  |                  |
|  | 519,779,330.00   | 288,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,324,371,198.93 | 1,277,213,505.90 |
|  | 58,021,727.19    |                  |
|  |                  |                  |
|  |                  |                  |
|  | 65,518,084.16    | 59,877,278.21    |
|  | 78,563,773.01    | 200,596,506.20   |
|  | 4,930,210,658.91 | 1,825,687,290.31 |

|  |                  |                  |
|--|------------------|------------------|
|  | 6,005,796,172.50 | 3,291,361,328.91 |
|--|------------------|------------------|

## 3

|     |                  |                  |
|-----|------------------|------------------|
|     |                  |                  |
|     | 3,282,999,975.86 | 2,262,093,088.98 |
|     | 3,282,999,975.86 | 2,262,093,088.98 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 3,077,129,424.05 | 2,219,271,455.35 |
|     | 1,825,103,843.17 | 1,229,237,315.73 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 34,432,772.55    | 17,958,295.30    |
|     | 862,812,286.89   | 681,723,699.43   |
|     | 289,085,134.00   | 222,572,000.41   |
|     | 30,568,507.41    | 33,269,862.74    |
|     | 35,126,880.03    | 34,510,281.74    |
| “ ” | 260,477.76       |                  |
| “ ” | 1,171,639.35     |                  |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” | 207,302,668.92   | 42,821,633.63    |
|     | 28,365,439.24    | 28,258,639.55    |
|     | 137,339.72       | 949,627.04       |
|     | 2,464,212.06     | 2,322,790.57     |

|     |                |               |
|-----|----------------|---------------|
|     | 533,544.30     | 270,986.98    |
| “ ” | 233,203,896.10 | 68,757,482.61 |
|     | 40,072,842.86  | 13,591,563.41 |
| “ ” | 193,131,053.24 | 55,165,919.20 |
|     | 203,063,920.51 | 64,646,180.07 |
|     | -9,932,867.27  | -9,480,260.87 |
|     |                |               |
|     |                |               |
|     |                |               |
| 1.  |                |               |
| 2.  |                |               |
|     |                |               |
| 1.  |                |               |
| 2.  |                |               |
| 3.  |                |               |
| 4.  |                |               |
| 5.  |                |               |
| 6.  |                |               |
|     |                |               |
|     | 193,131,053.24 | 55,165,919.20 |
|     | 203,063,920.51 | 64,646,180.07 |
|     | -9,932,867.27  | -9,480,260.87 |
|     |                |               |
|     | 0.5558         | 0.2245        |

|  |        |        |
|--|--------|--------|
|  | 0.5558 | 0.2245 |
|--|--------|--------|

97,529,407.50

161,687,182.27

4

|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 881,393,071.49 | 761,120,629.32 |
|     | 94,395,960.09  | 85,717,582.30  |
|     | 17,812,819.59  | 11,803,555.58  |
|     | 544,786,869.33 | 472,021,610.41 |
|     | 142,256,365.79 | 103,427,198.80 |
|     | 12,529,912.46  | 15,936,279.20  |
|     | 9,761,869.57   | 16,413,215.39  |
| “ ” |                |                |
| “ ” | 322,951.19     |                |
|     |                |                |
| “ ” | 60,172,225.85  | 55,801,187.64  |
|     | 5,144,232.00   | 9,534,720.15   |
|     |                |                |
|     | 1,119,996.36   | 1,763,832.28   |
|     |                |                |
| “ ” | 64,196,461.49  | 63,572,075.51  |
|     | 7,788,402.04   | 8,031,189.56   |
| “ ” | 56,408,059.45  | 55,540,885.95  |
|     |                |                |
|     |                |                |
| 1.  |                |                |

|    |               |               |
|----|---------------|---------------|
| 2. |               |               |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. |               |               |
|    | 56,408,059.45 | 55,540,885.95 |
|    |               |               |
|    |               |               |
|    |               |               |

5

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 3,725,859,995.24 | 2,435,721,069.49 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 33,926,485.06    | 60,803,201.28    |
|  | 3,759,786,480.30 | 2,496,524,270.77 |
|  | 2,269,334,697.74 | 1,245,413,555.21 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 293,128,871.58   | 231,023,025.70   |
|  | 276,488,182.64   | 187,958,766.44   |
|  | 965,554,792.17   | 680,284,461.95   |
|  | 3,804,506,544.13 | 2,344,679,809.30 |
|  | -44,720,063.83   | 151,844,461.47   |
|  |                  |                  |
|  | 440,050,000.00   |                  |
|  | 1,206,620.80     |                  |
|  |                  |                  |
|  |                  |                  |
|  | 53,919,696.22    |                  |
|  | 495,176,317.02   |                  |
|  | 146,811,281.16   | 46,917,901.64    |
|  | 440,656,000.00   | 629,180,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 587,467,281.16   | 676,097,901.64   |

|  |                  |                  |
|--|------------------|------------------|
|  | -92,290,964.14   | -676,097,901.64  |
|  |                  |                  |
|  | 833,155,983.25   | 5,145,000.00     |
|  |                  |                  |
|  | 689,200,000.00   | 731,290,000.00   |
|  |                  |                  |
|  | 168,913,423.80   | 508,441,751.91   |
|  | 1,691,269,407.05 | 1,244,876,751.91 |
|  | 876,503,331.08   | 430,462,869.00   |
|  | 200,423,009.43   | 88,417,891.07    |
|  |                  |                  |
|  | 149,132,837.03   | 229,732,797.17   |
|  | 1,226,059,177.54 | 748,613,557.24   |
|  | 465,210,229.51   | 496,263,194.67   |
|  |                  |                  |
|  | 328,199,201.54   | -27,990,245.50   |
|  | 167,458,617.52   | 195,448,863.02   |
|  | 495,657,819.06   | 167,458,617.52   |

6

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,039,150,200.59 | 804,919,871.06   |
|  |                  |                  |
|  | 68,292,057.34    | 217,820,290.43   |
|  | 1,107,442,257.93 | 1,022,740,161.49 |
|  | 187,460,600.36   | 49,274,483.07    |
|  | 146,690,844.87   | 122,899,347.85   |
|  | 157,316,102.25   | 118,634,458.67   |

|  |                  |                  |
|--|------------------|------------------|
|  | 951,590,734.97   | 445,623,223.12   |
|  | 1,443,058,282.45 | 736,431,512.71   |
|  | -335,616,024.52  | 286,308,648.78   |
|  |                  |                  |
|  | 120,000,000.00   |                  |
|  | 344,012.64       |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 120,344,012.64   |                  |
|  | 9,278,265.49     | 10,988,991.77    |
|  | 167,870,000.00   | 636,960,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 177,148,265.49   | 647,948,991.77   |
|  | -56,804,252.85   | -647,948,991.77  |
|  |                  |                  |
|  | 833,155,983.25   |                  |
|  | 415,000,000.00   | 566,290,000.00   |
|  |                  |                  |
|  | 148,044,000.00   | 508,441,751.91   |
|  | 1,396,199,983.25 | 1,074,731,751.91 |
|  | 665,368,382.46   | 430,462,869.00   |
|  | 189,246,685.47   | 80,701,232.42    |
|  | 128,156,413.23   | 224,039,797.17   |
|  | 982,771,481.16   | 735,203,898.59   |
|  | 413,428,502.09   | 339,527,853.32   |
|  |                  |                  |
|  | 21,008,224.72    | -22,112,489.67   |
|  | 65,152,903.37    | 87,265,393.04    |

|  |               |               |
|--|---------------|---------------|
|  | 86,161,128.09 | 65,152,903.37 |
|--|---------------|---------------|

7

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

|   |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
|---|------------------------|--|--|--|--------------------------|-------------------|--|--|-------------------|--|-------------------------|-------------------|--------------------------|
|   | 00                     |  |  |  | 30                       |                   |  |  |                   |  |                         |                   | 30                       |
| 4 |                        |  |  |  | 31,992,<br>813.13        |                   |  |  |                   |  |                         |                   | 31,992,<br>813.13        |
|   |                        |  |  |  |                          |                   |  |  | 5,640,8<br>05.95  |  | -178,44<br>0,792.6<br>4 |                   | -172,79<br>9,986.6<br>9  |
| 1 |                        |  |  |  |                          |                   |  |  | 5,640,8<br>05.95  |  | -5,640,8<br>05.95       |                   |                          |
| 2 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 3 |                        |  |  |  |                          |                   |  |  |                   |  | -172,79<br>9,986.6<br>9 |                   | -172,79<br>9,986.6<br>9  |
| 4 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
|   |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 1 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 2 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 3 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 4 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
|   |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 1 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
| 2 |                        |  |  |  |                          |                   |  |  |                   |  |                         |                   |                          |
|   | -430,0<br>00.00        |  |  |  | -2,501,7<br>67.65        | 58,021,<br>727.19 |  |  |                   |  |                         |                   | -60,953,<br>494.84       |
|   | 519,77<br>9,330.<br>00 |  |  |  | 4,324,9<br>18,478.<br>13 | 58,021,<br>727.19 |  |  | 84,236,<br>790.39 |  | 375,209<br>,472.10      | 25,561,<br>402.53 | 5,271,6<br>83,745.<br>96 |

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

|     |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|-----|----------------|--|--|--|------------------|--|--|--|---------------|--|----------------|---------------|------------------|
|     | 288,000,000.00 |  |  |  | 1,277,760,785.10 |  |  |  | 73,041,895.84 |  | 320,294,252.76 | 11,009,530.67 | 1,970,106,464.37 |
|     |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|     |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|     |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|     |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|     | 288,000,000.00 |  |  |  | 1,277,760,785.10 |  |  |  | 73,041,895.84 |  | 320,294,252.76 | 11,009,530.67 | 1,970,106,464.37 |
| “ ” |                |  |  |  |                  |  |  |  | 5,554,088.60  |  | 30,292,091.47  | 24,484,739.13 | 60,330,919.20    |
|     |                |  |  |  |                  |  |  |  |               |  | 64,646,180.07  | -9,480,260.87 | 55,165,919.20    |
|     |                |  |  |  |                  |  |  |  |               |  |                | 33,965,000.00 | 33,965,000.00    |
| 1   |                |  |  |  |                  |  |  |  |               |  |                | 33,965,000.00 | 33,965,000.00    |
| 2   |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
| 3   |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
| 4   |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|     |                |  |  |  |                  |  |  |  | 5,554,088.60  |  | -34,354,088.60 |               | -28,800,000.00   |
| 1   |                |  |  |  |                  |  |  |  | 5,554,088.60  |  | -5,554,088.60  |               |                  |
| 2   |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
| 3   |                |  |  |  |                  |  |  |  |               |  | -28,800,000.00 |               | -28,800,000.00   |
| 4   |                |  |  |  |                  |  |  |  |               |  |                |               |                  |
|     |                |  |  |  |                  |  |  |  |               |  |                |               |                  |

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |

|   |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
|---|--------------------|--|--|--|----------------------|-------------------|--|--|-------------------|-------------------------|----------------------|
| 1 | 85,003,4<br>91.00  |  |  |  | 1,148,152<br>,492.25 |                   |  |  |                   |                         | 1,233,155<br>,983.25 |
| 2 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 3 | 147,205,<br>839.00 |  |  |  | 1,869,514<br>,155.30 |                   |  |  |                   |                         | 2,016,719<br>,994.30 |
| 4 |                    |  |  |  | 31,992,81<br>3.13    |                   |  |  |                   |                         | 31,992,81<br>3.13    |
|   |                    |  |  |  |                      |                   |  |  | 5,640,805<br>.95  | -178,44<br>0,792.6<br>4 | -172,799,<br>986.69  |
| 1 |                    |  |  |  |                      |                   |  |  | 5,640,805<br>.95  | -5,640,8<br>05.95       |                      |
| 2 |                    |  |  |  |                      |                   |  |  |                   | -172,79<br>9,986.6<br>9 | -172,799,<br>986.69  |
| 3 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
|   |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 1 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 2 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 3 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 4 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
|   |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 1 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
| 2 |                    |  |  |  |                      |                   |  |  |                   |                         |                      |
|   | -430,00<br>0.00    |  |  |  | -2,501,76<br>7.65    | 58,021,72<br>7.19 |  |  |                   |                         | -60,953,4<br>94.84   |
|   | 519,779,<br>330.00 |  |  |  | 4,324,371<br>,198.93 | 58,021,72<br>7.19 |  |  | 65,518,08<br>4.16 | 78,563,<br>773.01       | 4,930,210<br>,658.91 |

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

|     |                    |  |  |  |                      |  |  |  |                   |                    |                      |
|-----|--------------------|--|--|--|----------------------|--|--|--|-------------------|--------------------|----------------------|
|     |                    |  |  |  |                      |  |  |  |                   |                    |                      |
|     | 288,000,<br>000.00 |  |  |  | 1,277,213<br>,505.90 |  |  |  | 54,323,18<br>9.61 | 179,409<br>,708.85 | 1,798,946<br>,404.36 |
|     |                    |  |  |  |                      |  |  |  |                   |                    |                      |
|     |                    |  |  |  |                      |  |  |  |                   |                    |                      |
|     |                    |  |  |  |                      |  |  |  |                   |                    |                      |
|     | 288,000,<br>000.00 |  |  |  | 1,277,213<br>,505.90 |  |  |  | 54,323,18<br>9.61 | 179,409<br>,708.85 | 1,798,946<br>,404.36 |
| “ ” |                    |  |  |  |                      |  |  |  | 5,554,088<br>.60  | 21,186,<br>797.35  | 26,740,88<br>5.95    |

|   |                |  |  |  |                  |  |  |  |               |                |                  |
|---|----------------|--|--|--|------------------|--|--|--|---------------|----------------|------------------|
| 3 |                |  |  |  |                  |  |  |  |               |                |                  |
| 4 |                |  |  |  |                  |  |  |  |               |                |                  |
|   |                |  |  |  |                  |  |  |  |               |                |                  |
| 1 |                |  |  |  |                  |  |  |  |               |                |                  |
| 2 |                |  |  |  |                  |  |  |  |               |                |                  |
|   |                |  |  |  |                  |  |  |  |               |                |                  |
|   | 288,000,000.00 |  |  |  | 1,277,213,505.90 |  |  |  | 59,877,278.21 | 200,596,506.20 | 1,825,687,290.31 |

“ ” “ ”

1995 11 15 2025 11 14  
519,779,330.00

2016 1

“ ”

2008 9 30 100,000,000.00 2008 12 31  
14042110000376

2009 3 2  
5,300,000.00 2,700,000.00 108,000,000.00  
2009 36,000,000  
300158 2010 12 15 [2010]1833  
36,000,000 36,000,000 1  
38.80 144,000,000  
2012 5 26 288,000,000  
[2012] 1056

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
|                | 1000           | 106            | 894            | 7.40 /         |
|                |                | 8,940,000.00   |                |                |
| 296,940,000.00 |                |                |                |                |
|                |                | 2015           |                |                |
| 100%           |                | 147,205,839    | 13.70          | 147,205,839.00 |
|                | 444,145,839.00 |                |                |                |
|                | [2016] 835     |                | A              | 73,361,910     |
| 2015           |                | 2015           |                |                |
| 76,063,491     |                |                | 904,549,889.25 | 57,431,739     |
|                | 293,450,094.00 |                | 18,631,752     | 76,063,491.00  |
|                | 520,209,330.00 |                |                |                |
|                |                | 280,000        |                | 6.8180643 /    |
| 280,000.00     |                | 519,929,330.00 |                |                |
| 2016           | 11             | 10             |                |                |
|                |                | 150,000        |                | 6.8180643 /    |
|                |                |                |                | 0.22%          |
| 99.67%         |                | 43.79%         |                |                |

2017 4 24

2016 12 31

|        |
|--------|
| ( “ ”) |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |
| “ ”    |

|     |
|-----|
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |
| “ ” |

1

- 41 “ ”

2

1

2

1 1 12 31

3

12

4

5

1

2

6

1

2

3

4

1

2

3

4

“ ”

1

2

“ ”

“

” “ ”

“

” “ ”

“ ”

“ ”

“ ”

7

8

9

1

2

“ ”

“ ”

10

1

A

B

C

D

E

2

1

2

3

4

5

3

1

2

1

2

4

5



3

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

12

1

2

3

4

13

14

1

1

A

—

—

“ ”

: a  
; c;b  
;d

“ ”

a

b

c

d

B

2

2

22 —

22

---

22 —

22 —

3

4

15

16

1

2

|  |  | 20-35 |  | 2.71-4.75 |
|--|--|-------|--|-----------|
|  |  | 10    |  | 9.5       |
|  |  | 5     |  | 19        |
|  |  | 5     |  | 19        |

3

17

1

2

3

**18**

1

2

3

3

4

**19**

1

2

|  |    |   |       |
|--|----|---|-------|
|  |    | % | %     |
|  | 10 |   | 10.00 |

20

21

1

1

1

1

4  
3

,

22

23

1 ( 1 )

2-10

24

1

1

2

1

2

2

3

1

2

4

1

2

3

25

1

2

3

26

1

/

2

3

27

28

1

2

3

4

29

1

1

2

1

2

30 /

31

1

2

32

33

1

| 2016 22 2016 5 1 | 2016 12 3 |               |
|------------------|-----------|---------------|
| “ ”              | [2016]22  | 10,068,447.96 |
| “ ”              |           | 10,068,447.96 |
| 2016 5 1         |           |               |
| “ ”              |           |               |

2

34

1

|  |  | 6% 13% 17% |
|--|--|------------|
|  |  | 1% 5% 7%   |
|  |  | 15% 25%    |
|  |  | 3%         |
|  |  | 2%         |
|  |  | 5%         |

|  | 15% |
|--|-----|
|  | 15% |
|  | 15% |
|  | 15% |
|  | 15% |
|  | 15% |

2

GR201414000038                      3                      2014 9 30                      15%

GR201614000127                      3                      2016 12 1

15%

GR201514000086

3

2015 10 15

15%

GR201511000200

3

2015 7 21

15%

GR201414000116

3

2014 9 30

15%

GF201411000899

3

2014 12 12

15%

3

1

|  | 48,998.30      | 43,411.13      |
|--|----------------|----------------|
|  | 495,608,820.76 | 167,415,206.39 |
|  | 91,206,880.59  | 142,087,000.00 |
|  | 586,864,699.65 | 309,545,617.52 |

3

4

1

|  | 68,897,960.98 | 38,685,522.31 |
|--|---------------|---------------|
|  | 68,897,960.98 | 38,685,522.31 |

2

|--|--|

3

|  |  | 544,545,384.93 |
|--|--|----------------|
|  |  | 544,545,384.93 |

4

|--|--|

5

1

|  |                  |         |                |       |                  |                |         |               |       |                |
|--|------------------|---------|----------------|-------|------------------|----------------|---------|---------------|-------|----------------|
|  |                  |         |                |       |                  |                |         |               |       |                |
|  | 1,310,314,634.56 | 100.00% | 109,463,894.78 | 8.35% | 1,200,850,739.78 | 851,791,746.27 | 100.00% | 79,597,590.50 | 9.34% | 772,194,155.77 |
|  | 1,310,314,634.56 | 100.00% | 109,463,894.78 |       | 1,200,850,739.78 | 851,791,746.27 | 100.00% | 79,597,590.50 |       | 772,194,155.77 |

|     |                  |                |         |
|-----|------------------|----------------|---------|
|     |                  |                |         |
| 1   |                  |                |         |
| 1   | 1,118,455,781.74 | 55,876,627.47  | 5.00%   |
| 1 2 | 137,676,750.53   | 13,767,675.02  | 10.00%  |
| 2 3 | 12,994,728.23    | 3,898,418.47   | 30.00%  |
| 3 4 | 7,797,300.23     | 3,898,650.13   | 50.00%  |
| 4 5 | 6,837,750.73     | 5,470,200.59   | 80.00%  |
| 5   | 26,552,323.10    | 26,552,323.10  | 100.00% |
|     | 1,310,314,634.56 | 109,463,894.78 |         |

2

29,866,304.28

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

3

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

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

4

|  |  |                       |                     |   |              |
|--|--|-----------------------|---------------------|---|--------------|
|  |  |                       |                     |   |              |
|  |  | 38,537,656.57         | 1,926,882.83        | 1 | 2.94         |
|  |  | 35,537,581.54         | 1,776,879.08        | 1 | 2.71         |
|  |  | 26,350,991.92         | 1,521,020.49        | 2 | 2.01         |
|  |  | 24,454,896.62         | 1,222,744.83        | 1 | 1.87         |
|  |  | 23,396,010.59         | 1,169,800.53        | 1 | 1.79         |
|  |  | <b>148,277,137.24</b> | <b>7,617,327.76</b> |   | <b>11.32</b> |

5

6

6

1

| 1   | 200,180,235.05 | 91.14% | 95,189,599.78  | 86.37% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 10,487,181.81  | 4.77%  | 11,944,026.73  | 10.84% |
| 2 3 | 7,451,097.96   | 3.39%  | 2,184,212.33   | 1.98%  |
| 3   | 1,534,282.78   | 0.70%  | 893,591.65     | 0.81%  |
|     | 219,652,797.60 | --     | 110,211,430.49 | --     |

1

2

|  |                      |           |              |
|--|----------------------|-----------|--------------|
|  |                      |           |              |
|  | 20,726,550.40        | 2016      | 9.43         |
|  | 14,933,000.00        | 2016      | 6.80         |
|  | 7,560,480.00         | 2016      | 3.44         |
|  | 7,179,956.69         | 2016      | 3.27         |
|  | 6,800,000.00         | 2015-2016 | 3.10         |
|  | <b>57,199,987.09</b> | —         | <b>26.04</b> |

7

1

|  |  |            |
|--|--|------------|
|  |  |            |
|  |  | 603,514.25 |
|  |  | 603,514.25 |

2

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

8

1

|     |  |  |
|-----|--|--|
| ( ) |  |  |
|-----|--|--|

2

1

|     |  |  |  |  |
|-----|--|--|--|--|
| ( ) |  |  |  |  |
|-----|--|--|--|--|

9

1

|  | 111,870,190.37 | 99.28%  | 20,014,302.68 | 17.89%  | 91,855,887.69 | 94,215,156.05 | 99.14%  | 15,203,816.59 | 16.14%  | 79,011,339.46 |
|--|----------------|---------|---------------|---------|---------------|---------------|---------|---------------|---------|---------------|
|  | 813,440.90     | 0.72%   | 813,440.90    | 100.00% |               | 813,440.90    | 0.86%   | 813,440.90    | 100.00% |               |
|  | 112,683,631.27 | 100.00% | 20,827,743.58 |         | 91,855,887.69 | 95,028,596.95 | 100.00% | 16,017,257.49 |         | 79,011,339.46 |

| 1   |                |               |         |
|-----|----------------|---------------|---------|
| 1   | 73,375,045.78  | 3,668,752.29  | 5.00%   |
| 1 2 | 17,380,533.60  | 1,738,053.39  | 10.00%  |
| 2 3 | 6,022,972.94   | 1,806,891.89  | 30.00%  |
| 3 4 | 3,369,598.46   | 1,684,799.24  | 50.00%  |
| 4 5 | 3,031,168.61   | 2,424,934.89  | 80.00%  |
| 5   | 8,690,870.98   | 8,690,870.98  | 100.00% |
|     | 111,870,190.37 | 20,014,302.68 |         |

|  |                   |                   |               |     |  |
|--|-------------------|-------------------|---------------|-----|--|
|  |                   |                   | %             |     |  |
|  | 813,440.90        | 813,440.90        | 100.00        | 4-5 |  |
|  | <b>813,440.90</b> | <b>813,440.90</b> | <b>100.00</b> |     |  |

2

4,810,486.09

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

3

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

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

4

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 100,296,151.38 | 85,118,205.06 |
|  | 12,381,211.89  | 9,832,803.89  |
|  | 6,268.00       | 77,588.00     |
|  | 112,683,631.27 | 95,028,596.95 |

5

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

|  |    |               |     |        |            |
|--|----|---------------|-----|--------|------------|
|  |    | 5,000,000.00  | 1   | 4.44%  | 250,000.00 |
|  |    | 2,500,000.00  | 1-2 | 2.22%  | 250,000.00 |
|  |    | 2,000,000.00  | 1   | 1.77%  | 100,000.00 |
|  |    | 1,833,350.00  | 2   | 1.63%  | 171,225.00 |
|  |    | 1,587,117.41  | 1   | 1.41%  | 79,355.87  |
|  | -- | 12,920,467.41 | --  | 11.47% | 850,580.87 |

6

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

7

8

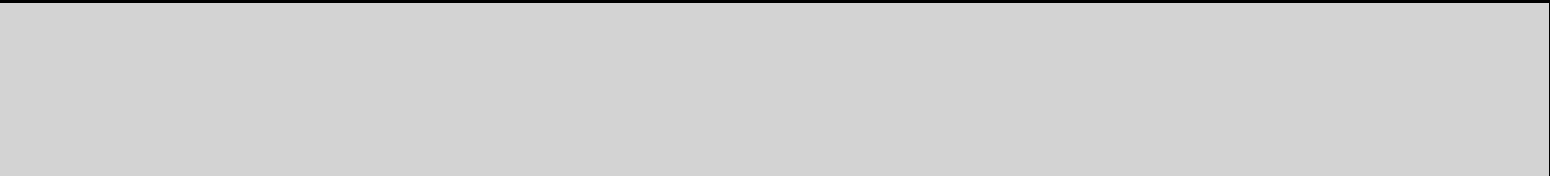
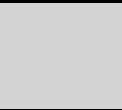
10

1

|  | 103,045,828.37 | 495,581.30    | 102,550,247.07 | 116,418,985.22 |               | 116,418,985.22 |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 42,609,318.07  |               | 42,609,318.07  | 31,901,905.64  |               | 31,901,905.64  |
|  | 246,367,588.72 | 16,730,935.55 | 229,636,653.17 | 262,061,266.76 | 15,507,902.32 | 246,553,364.44 |
|  | 28,847,183.60  |               | 28,847,183.60  | 15,593,395.50  |               | 15,593,395.50  |
|  | 2,914,499.14   |               | 2,914,499.14   | 3,390,766.95   |               | 3,390,766.95   |
|  | 423,784,417.90 | 17,226,516.85 | 406,557,901.05 | 429,366,320.07 | 15,507,902.32 | 413,858,417.75 |

1 —

5 —



|  |              |  |
|--|--------------|--|
|  | 1,337,523.48 |  |
|  | 1,337,523.48 |  |

13

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 847,590.44     | 1,221,289.81  |
|  | 14,201,648.04  | 16,974,052.75 |
|  | 90,150,000.00  |               |
|  | 533,277.70     | 550,743.77    |
|  | 105,732,516.18 | 18,746,086.33 |

14

1

|  | 12,000,000.00 |  | 12,000,000.00 | 12,000,000.00 |  | 12,000,000.00 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 12,000,000.00 |  | 12,000,000.00 | 12,000,000.00 |  | 12,000,000.00 |
|  | 12,000,000.00 |  | 12,000,000.00 | 12,000,000.00 |  | 12,000,000.00 |

2

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

3

|  | 12,000,000.00 |  |  | 12,000,000.00 |  |  |  |  | 6.00% |  |
|--|---------------|--|--|---------------|--|--|--|--|-------|--|



|  |              |            |              |            |  |            |    |
|--|--------------|------------|--------------|------------|--|------------|----|
|  |              |            |              |            |  |            |    |
|  | 1,255,027.40 | 110,286.63 | 1,144,740.77 | 975,951.80 |  | 975,951.80 |    |
|  | 1,255,027.40 | 110,286.63 | 1,144,740.77 | 975,951.80 |  | 975,951.80 | -- |

2

3

17

|  |  | 1,000,000.00 |  | -21,061.45 |  |  |  |  |  | 978,938.55 |  |
|--|--|--------------|--|------------|--|--|--|--|--|------------|--|
|  |  | 1,000,000.00 |  | -21,061.45 |  |  |  |  |  | 978,938.55 |  |
|  |  | 1,000,000.00 |  | -21,061.45 |  |  |  |  |  | 978,938.55 |  |

18

1

| 1. |               |              |  |               |
|----|---------------|--------------|--|---------------|
| 2. | 51,195,556.32 | 8,355,511.00 |  | 59,551,067.32 |

|     |               |              |  |               |
|-----|---------------|--------------|--|---------------|
| 1   |               |              |  |               |
| 2 \ | 51,195,556.32 | 8,355,511.00 |  | 59,551,067.32 |
| 3   |               |              |  |               |
|     |               |              |  |               |
| 3.  |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
|     |               |              |  |               |
| 4.  | 51,195,556.32 | 8,355,511.00 |  | 59,551,067.32 |
|     |               |              |  |               |
| 1.  |               |              |  |               |
| 2.  | 32,392,174.94 | 2,371,786.06 |  | 34,763,961.00 |
| 1   | 2,303,800.26  | 167,444.40   |  | 2,471,244.66  |
| 2 \ | 30,088,374.68 | 2,204,341.66 |  | 32,292,716.34 |
| 3.  |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
|     |               |              |  |               |
| 4.  | 32,392,174.94 | 2,371,786.06 |  | 34,763,961.00 |
|     |               |              |  |               |
| 1.  |               |              |  |               |
| 2.  |               |              |  |               |
| 1   |               |              |  |               |
|     |               |              |  |               |
| 3   |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
|     |               |              |  |               |
| 4.  |               |              |  |               |
|     |               |              |  |               |
| 1.  | 18,803,381.38 | 5,983,724.94 |  | 24,787,106.32 |
| 2.  |               |              |  |               |



|    |                |                |               |               |                  |
|----|----------------|----------------|---------------|---------------|------------------|
|    |                |                |               |               |                  |
| 2  | 30,088,374.68  |                |               |               | 30,088,374.68    |
| 4. | 156,091,319.07 | 186,962,301.19 | 26,799,957.37 | 23,848,901.06 | 393,702,478.69   |
|    |                |                |               |               |                  |
| 1. |                | 2,023,139.77   |               |               | 2,023,139.77     |
| 2. |                | 519,108.98     |               | 9,663.45      | 528,772.43       |
| 1  |                |                |               |               |                  |
| 2  |                | 519,108.98     |               | 9,663.45      | 528,772.43       |
| 3. |                |                |               |               |                  |
| 1  |                |                |               |               |                  |
|    |                |                |               |               |                  |
| 4. |                | 2,542,248.75   |               | 9,663.45      | 2,551,912.20     |
|    |                |                |               |               |                  |
| 1. | 720,962,538.65 | 313,117,032.52 | 8,915,635.55  | 28,285,070.75 | 1,071,280,277.47 |
| 2. | 692,918,394.65 | 296,156,232.10 | 8,991,289.67  | 16,556,319.46 | 1,014,622,235.88 |

2

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

3

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

4

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

5

|  |  |                |  |
|--|--|----------------|--|
|  |  |                |  |
|  |  | 469,616,336.10 |  |



|     |                |               |               |               |              |               |    |      |  |  |  |    |
|-----|----------------|---------------|---------------|---------------|--------------|---------------|----|------|--|--|--|----|
|     | 000.00         | 4.42          | 2.73          | 3.70          |              | 3.45          |    |      |  |  |  |    |
|     | 405,000,000.00 | 5,782,971.95  | 637,052.84    | 6,420,024.79  |              |               |    | 100% |  |  |  |    |
|     | 40,080,000.00  | 25,603,997.25 | 13,753,945.89 |               |              | 39,357,943.14 |    | 90%  |  |  |  |    |
| 3.2 | 4,000,000.00   | 1,793,108.57  |               |               |              | 1,793,108.57  |    | 99%  |  |  |  |    |
|     |                | 56,197,712.55 | 39,805,043.31 | 71,621,086.58 | 7,393,995.28 | 16,987,674.00 |    |      |  |  |  |    |
|     | 569,080,000.00 | 92,277,244.74 | 60,876,164.77 | 81,753,355.07 | 7,393,995.28 | 64,006,059.16 | -- | --   |  |  |  | -- |

3

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

21

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

22

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

23

1

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

| 1.  | 1,645,387.23 |  |  |  | 1,645,387.23 |
|-----|--------------|--|--|--|--------------|
| 2.  |              |  |  |  |              |
| (1) |              |  |  |  |              |
| (2) |              |  |  |  |              |
|     |              |  |  |  |              |
| 3.  |              |  |  |  |              |
| (1) |              |  |  |  |              |
| (2) |              |  |  |  |              |
|     |              |  |  |  |              |
| 4.  | 1,645,387.23 |  |  |  | 1,645,387.23 |
|     |              |  |  |  |              |
| 1.  |              |  |  |  |              |
| 2.  |              |  |  |  |              |
| (1) |              |  |  |  |              |
|     |              |  |  |  |              |
| 3.  |              |  |  |  |              |
| (1) |              |  |  |  |              |
| (2) |              |  |  |  |              |
|     |              |  |  |  |              |
| 4.  |              |  |  |  |              |
|     |              |  |  |  |              |
| 1.  |              |  |  |  |              |
| 2.  |              |  |  |  |              |
| (1) |              |  |  |  |              |
|     |              |  |  |  |              |
| 3.  |              |  |  |  |              |
| (1) |              |  |  |  |              |
| (2) |              |  |  |  |              |
|     |              |  |  |  |              |
| 4.  |              |  |  |  |              |

|    |              |  |  |  |              |
|----|--------------|--|--|--|--------------|
| 2. | 1,645,387.23 |  |  |  | 1,645,387.23 |
|----|--------------|--|--|--|--------------|

2

24

25

1

5 —

|    |                |               |               |              |               |                |
|----|----------------|---------------|---------------|--------------|---------------|----------------|
|    |                |               |               |              |               |                |
|    |                |               |               |              |               |                |
| 1. | 293,018,881.96 | 5,317,414.00  | 45,720,000.00 | 2,821,043.26 | 19,018,662.22 | 365,896,001.44 |
| 2. | 3,429,766.13   | 26,110,000.00 | 12,600,000.00 | 2,193,024.24 | 17,900,000.00 | 62,232,790.37  |
| 1  | 3,429,766.13   |               |               | 446,160.98   |               | 3,875,927.11   |
| 2  |                |               |               |              |               |                |
| 3  |                | 26,110,000.00 | 12,600,000.00 | 106,094.04   | 17,900,000.00 | 56,716,094.04  |
| 4  |                |               |               | 1,640,769.22 |               | 1,640,769.22   |
| 3. | 8,355,511.00   |               |               |              |               | 8,355,511.00   |
| 1  |                |               |               |              |               |                |
| 2  | 8,355,511.00   |               |               |              |               | 8,355,511.00   |
| 4. | 288,093,137.09 | 31,427,414.00 | 58,320,000.00 | 5,014,067.50 | 36,918,662.22 | 419,773,280.81 |
|    |                |               |               |              |               |                |
| 1. | 29,658,835.26  | 3,523,010.93  | 6,934,586.21  | 1,684,221.64 | 4,038,410.57  | 45,839,064.61  |
| 2. | 6,368,166.80   | 10,590,668.12 | 5,722,926.32  | 679,340.64   | 2,829,014.14  | 26,190,116.02  |

|    |                |               |               |              |               |                |
|----|----------------|---------------|---------------|--------------|---------------|----------------|
| 1  | 6,368,166.80   | 329,724.72    | 4,534,247.08  | 624,952.72   | 1,823,396.16  | 13,680,487.48  |
| 2  |                | 10,260,943.40 | 1,188,679.24  | 54,387.92    | 1,005,617.98  | 12,509,628.54  |
| 3. | 2,204,341.66   |               |               |              |               | 2,204,341.66   |
| 1  |                |               |               |              |               |                |
| 2  | 2,204,341.66   |               |               |              |               | 2,204,341.66   |
| 4. | 33,822,660.40  | 14,113,679.05 | 12,657,512.53 | 2,363,562.28 | 6,867,424.71  | 69,824,838.97  |
|    |                |               |               |              |               |                |
| 1. |                |               |               |              |               |                |
| 2. |                |               |               |              |               |                |
| 1  |                |               |               |              |               |                |
|    |                |               |               |              |               |                |
| 3. |                |               |               |              |               |                |
| 1  |                |               |               |              |               |                |
|    |                |               |               |              |               |                |
| 4. |                |               |               |              |               |                |
|    |                |               |               |              |               |                |
| 1. | 254,270,476.69 | 17,313,734.95 | 45,662,487.47 | 2,650,505.22 | 30,051,237.51 | 349,948,441.84 |
| 2. | 263,360,046.70 | 1,794,403.07  | 38,785,413.79 | 1,136,821.62 | 14,980,251.65 | 320,056,936.83 |

2

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

1

2012 00115

2

50

10

26

162

|  |               |              |              |  |  |  |  |               |
|--|---------------|--------------|--------------|--|--|--|--|---------------|
|  |               | 264,097.92   | 24,620.75    |  |  |  |  | 288,718.67    |
|  | 15,726,924.97 | 1,264,932.01 | 4,863,121.91 |  |  |  |  | 21,854,978.89 |

|  | 600,000.00   | 730.00       |  |  | 600,730.00   | 2009.12 | 1  |
|--|--------------|--------------|--|--|--------------|---------|----|
|  | 800,000.00   |              |  |  | 800,000.00   | 2011.01 | 2  |
|  | 3,250,000.00 |              |  |  | 3,250,000.00 | 2012.01 | 3  |
|  | 661,487.67   |              |  |  | 661,487.67   | 2009.12 | 4  |
|  | 1,000,000.00 |              |  |  | 1,000,000.00 | 2009.12 | 5  |
|  | 3,770,447.72 | 2,781,505.38 |  |  | 6,551,953.10 | 2014.08 | 6  |
|  | 1,204,989.58 | 388,568.94   |  |  | 1,593,558.52 | 2014.05 | 7  |
|  | 4,440,000.00 | 457,134.29   |  |  | 4,897,134.29 | 2015.05 | 8  |
|  |              | 732,037.01   |  |  | 732,037.01   | 2015.12 | 9  |
|  |              | 1,394,778.22 |  |  | 1,394,778.22 | 2015.9  | 10 |
|  |              | 75,174.32    |  |  | 75,174.32    | 2016.6  | 11 |
|  |              | 6,367.00     |  |  | 6,367.00     | 2016.8  | 12 |
|  |              | 2,570.00     |  |  | 2,570.00     | 2016.8  | 13 |
|  |              | 470.09       |  |  | 470.09       | 2016.8  | 14 |

|  |               |              |  |  |               |         |  |    |
|--|---------------|--------------|--|--|---------------|---------|--|----|
|  |               | 288,718.67   |  |  | 288,718.67    | 2015.10 |  | 15 |
|  | 15,726,924.97 | 6,128,053.92 |  |  | 21,854,978.89 |         |  |    |

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

27

1

|  | 54,981,520.12  |  |  |  | 54,981,520.12  |
|--|----------------|--|--|--|----------------|
|  | 7,386,278.14   |  |  |  | 7,386,278.14   |
|  | 165,255.79     |  |  |  | 165,255.79     |
|  | 130,700,623.28 |  |  |  | 130,700,623.28 |

|  |                |                  |  |  |  |                  |
|--|----------------|------------------|--|--|--|------------------|
|  |                | 11,338,525.94    |  |  |  | 11,338,525.94    |
|  |                | 2,302,540,460.39 |  |  |  | 2,302,540,460.39 |
|  | 193,717,119.58 | 2,313,878,986.33 |  |  |  | 2,507,112,663.66 |

2

|  |            |  |  |  |  |            |
|--|------------|--|--|--|--|------------|
|  |            |  |  |  |  |            |
|  | 483,442.25 |  |  |  |  | 483,442.25 |
|  | 483,442.25 |  |  |  |  | 483,442.25 |

28

|  |               |               |               |              |               |
|--|---------------|---------------|---------------|--------------|---------------|
|  |               |               |               |              |               |
|  | 888,264.44    | 1,258,041.71  | 754,461.14    |              | 1,391,845.01  |
|  | 7,951,193.17  | 16,233,272.99 | 5,486,013.01  | 505,989.92   | 18,192,463.23 |
|  | 4,917,943.29  | 1,280,265.79  | 3,540,427.42  | 1,255,190.16 | 1,402,591.50  |
|  | 2,367,957.55  | 261,600.00    | 400,374.71    |              | 2,229,182.84  |
|  |               | 6,278,000.00  | 1,395,111.12  |              | 4,882,888.88  |
|  |               | 2,697,145.58  | 1,806,832.24  |              | 890,313.34    |
|  | 16,125,358.45 | 28,008,326.07 | 13,383,219.64 | 1,761,180.08 | 28,989,284.80 |

29 /

1

|  | 102,040,151.44 | 15,457,661.74 | 73,598,368.61  | 11,337,772.06 |
|--|----------------|---------------|----------------|---------------|
|  | 2,866,573.91   | 536,160.34    | 3,403,421.36   | 850,855.34    |
|  | 67,288,243.28  | 10,093,236.49 | 59,231,005.13  | 9,009,752.03  |
|  | 45,347,662.50  | 6,802,149.38  |                |               |
|  | 217,542,631.13 | 32,889,207.95 | 136,232,795.10 | 21,198,379.43 |

2

|  | 44,154,759.38 | 6,623,213.91 |  |  |
|--|---------------|--------------|--|--|
|  | 44,154,759.38 | 6,623,213.91 |  |  |

3

|  |  | 32,889,207.95 |  | 21,198,379.43 |
|--|--|---------------|--|---------------|
|  |  | 6,623,213.91  |  |               |

4

|  | 275,980,189.08 | 230,533,162.79 |
|--|----------------|----------------|
|  | 48,623,644.85  | 38,411,685.83  |
|  | 324,603,833.93 | 268,944,848.62 |

5

| 2016 |                | 9,673,909.97   |    |
|------|----------------|----------------|----|
| 2017 | 45,210,046.14  | 45,210,046.14  |    |
| 2018 | 78,805,377.97  | 78,805,377.97  |    |
| 2019 | 38,491,619.34  | 38,491,619.34  |    |
| 2020 | 58,352,209.37  | 58,352,209.37  |    |
| 2021 | 55,120,936.26  |                |    |
|      | 275,980,189.08 | 230,533,162.79 | -- |

30

|  | 6,468,073.93 | 10,555,618.62  |
|--|--------------|----------------|
|  |              | 629,180,000.00 |
|  | 6,468,073.93 | 639,735,618.62 |

31

1

|  | 50,000,000.00  | 100,000,000.00 |
|--|----------------|----------------|
|  | 187,000,000.00 | 445,000,000.00 |
|  | 237,000,000.00 | 545,000,000.00 |

|        |       |   |
|--------|-------|---|
| 1      | 5000  | X |
| 308116 |       |   |
| 2      | 13500 |   |
| 3      | 3000  |   |
| 4      | 200   |   |

5

2000

2

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

32

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

33

34

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 117,242,894.48 | 277,735,500.00 |
|  | 117,242,894.48 | 277,735,500.00 |

117,242,894.48

35

1

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 22,246,443.42  | 51,164,169.15  |
|  | 12,068,300.59  | 31,531,860.90  |
|  |                | 54,055.00      |
|  | 195,614,893.73 | 159,983,637.52 |
|  | 3,149,930.04   | 2,753,384.81   |
|  | 233,079,567.78 | 245,487,107.38 |

2 1

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | 4,260,000.00 |    |
|  | 1,530,000.00 |    |
|  | 5,790,000.00 | -- |

36

1

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 117,402,321.12 | 60,423,388.53 |
|  | 117,402,321.12 | 60,423,388.53 |

2 1

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

3

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

37

1

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 41,137,954.74 | 285,172,558.85 | 271,508,212.53 | 54,802,301.06 |
| - | 9,411,255.44  | 21,026,422.80  | 21,620,659.05  | 8,817,019.19  |
|   | 50,549,210.18 | 306,198,981.65 | 293,128,871.58 | 63,619,320.25 |

2

| 1 | 31,452,782.59 | 253,410,564.15 | 238,940,588.29 | 45,922,758.45 |
|---|---------------|----------------|----------------|---------------|
| 2 |               | 15,162,614.48  | 15,162,614.48  |               |
| 3 | 1,087,771.32  | 7,611,431.16   | 8,077,517.22   | 621,685.26    |
|   | 920,207.07    | 6,220,510.03   | 6,637,847.51   | 502,869.59    |
|   | 103,806.32    | 950,562.47     | 990,373.71     | 63,995.08     |
|   | 63,757.93     | 440,358.66     | 449,296.00     | 54,820.59     |
| 4 | 567,009.24    | 5,820,310.33   | 5,854,661.38   | 532,658.19    |
| 5 | 8,030,391.59  | 3,167,638.73   | 3,472,831.16   | 7,725,199.16  |
|   | 41,137,954.74 | 285,172,558.85 | 271,508,212.53 | 54,802,301.06 |

3

| 1 | 9,006,735.74 | 19,835,043.72 | 20,474,572.82 | 8,367,206.64 |
|---|--------------|---------------|---------------|--------------|
| 2 | 404,519.70   | 1,191,379.08  | 1,146,086.23  | 449,812.55   |
|   | 9,411,255.44 | 21,026,422.80 | 21,620,659.05 | 8,817,019.19 |

38

|  | 95,491,902.54 | 49,419,568.02 |
|--|---------------|---------------|
|  | 33,508,085.21 | 12,392,382.78 |
|  | 1,785,992.69  | 1,492,019.56  |
|  | 3,574,044.65  | 1,772,539.00  |
|  | 13,798.28     | 28,698.18     |
|  | 439,949.96    | 755,202.35    |
|  | 69,634.03     | 5,967.10      |
|  | 1,945,268.64  | 1,030,536.73  |

|  |                |               |
|--|----------------|---------------|
|  | 1,304,434.97   | 672,157.51    |
|  | 76,779.06      | 74,257.24     |
|  | 11,188.15      | 10,042.36     |
|  | 467,056.85     | 794,908.79    |
|  | 138,688,135.03 | 68,448,279.62 |

39

|  |            |              |
|--|------------|--------------|
|  |            |              |
|  | 276,291.67 | 1,471,970.92 |
|  | 276,291.67 | 1,471,970.92 |

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

40

|  |              |            |
|--|--------------|------------|
|  |              |            |
|  | 4,952,272.81 | 334,342.00 |
|  | 4,952,272.81 | 334,342.00 |

1

41

1

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

|  |                |                |
|--|----------------|----------------|
|  | 318,131,523.25 | 575,494,325.93 |
|--|----------------|----------------|

2 1

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

42

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

43

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 36,516,067.58 | 33,904,486.48 |
|  | 6,500,000.00  | 11,000,000.00 |
|  | 43,016,067.58 | 44,904,486.48 |

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 36,516,067.58        | 33,904,486.48        |
|  | <b>36,516,067.58</b> | <b>33,904,486.48</b> |

|  |                     |                      |
|--|---------------------|----------------------|
|  |                     |                      |
|  | 6,500,000.00        | 11,000,000.00        |
|  | <b>6,500,000.00</b> | <b>11,000,000.00</b> |

1

2009-2011

[2014]479

2010 6 30 2017 6 29

2016 12 31

650

|  |            |            | %    |                      |
|--|------------|------------|------|----------------------|
|  | 2016 2 2   | 2019 1 2   |      | 19,872,473.34        |
|  | 2015 12 25 | 2018 12 24 | 6.50 | 16,643,594.24        |
|  | 2010 6 30  | 2017 6 29  |      | 6,500,000.00         |
|  |            |            |      | <b>43,016,067.58</b> |

44

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

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

45

1

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 39,048,983.80 | 59,783,095.20 |
|  | 39,048,983.80 | 59,783,095.20 |

|  |            |            |  | %    |                      |
|--|------------|------------|--|------|----------------------|
|  | 2016 2 2   | 2019 1 2   |  |      | 21,296,899.39        |
|  | 2015 12 25 | 2018 12 24 |  | 6.50 | 17,752,084.41        |
|  |            |            |  |      | <b>39,048,983.80</b> |

46

1

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

2

3

4

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

47

1

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 24,500,000.00  | 24,500,000.00 |
|  | 147,000,000.00 |               |
|  | 6,500,000.00   | 11,000,000.00 |
|  | 165,000,000.00 | 13,500,000.00 |

1

<

>

[2012]59

2014 5 6 2021 5 5 2016 12 31

150

2

2009-2011

[2014]479

2011 12 22 2028 12 21

2016 12 31 100  
3 2012 6 26  
2012 6 26 2019 6 25 2016 12  
31 350  
4 2013 8 13  
2013 8 13 2020 8 12 2016 12  
31 100  
5 2009-2011  
[2014]479  
2011 12 29 2028 12 28  
2016 12 31 200  
6 2009-2011  
[2014]479  
2011 12 22 2028 12 21  
2016 12 31 150  
7  
50  
10 2016 12 31  
14700  
8 2014 2009-K0410  
C109 100 “ 56 4000  
2012 8 14 2019 8 13 2016 12 31 100  
9 [2012]16 [2013]11  
2012 6  
29 2020 8 18 2016 12 31 500  
10 2014 79  
150 2016 12 31  
150

48

1

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

2

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

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

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

49

|  |  |              |              |            |    |
|--|--|--------------|--------------|------------|----|
|  |  |              |              |            |    |
|  |  | 6,567,700.00 | 6,223,200.00 | 344,500.00 |    |
|  |  | 6,567,700.00 | 6,223,200.00 | 344,500.00 | -- |

“ ”

[2014]138

2014ZX09201022 2014 1 2016 12

2,820.68 2,236.50 584.18

2014ZX09201022-001 43.08

- 43.08 541.10

725,900.00 381,400.00

50

|  |               |               |    |
|--|---------------|---------------|----|
|  |               |               |    |
|  | 31,670,000.00 | 31,670,000.00 |    |
|  | 31,670,000.00 | 31,670,000.00 | -- |

2013 12 27 2013 97

2

51

|  | 65,214,709.35 | 36,350,471.00 | 14,628,353.25 | 86,936,827.10 |    |
|--|---------------|---------------|---------------|---------------|----|
|  | 65,214,709.35 | 36,350,471.00 | 14,628,353.25 | 86,936,827.10 | -- |

|       |              |            |            |  |              | / |
|-------|--------------|------------|------------|--|--------------|---|
| 07 08 | 232,333.33   |            | 164,000.00 |  | 68,333.33    |   |
| 2008  | 300,000.00   |            | 100,000.00 |  | 200,000.00   |   |
| 100   | 3,479,000.00 |            | 490,000.00 |  | 2,989,000.00 |   |
| 09    | 810,000.00   |            | 180,000.00 |  | 630,000.00   |   |
|       | 4,721,500.00 |            | 665,000.00 |  | 4,056,500.00 |   |
| 2010  | 4,000,000.00 |            | 500,000.00 |  | 3,500,000.00 |   |
| -     | 171,666.67   |            | 20,000.00  |  | 151,666.67   |   |
| -     | 352,500.00   | 250,000.00 | 602,500.00 |  |              |   |
| -     | 480,000.00   |            | 480,000.00 |  |              |   |
| 2015  | 62,500.00    |            | 62,500.00  |  |              |   |

|      |              |              |            |  |              |  |
|------|--------------|--------------|------------|--|--------------|--|
| —    |              |              |            |  |              |  |
|      | 12,000.00    |              | 2,000.00   |  | 10,000.00    |  |
|      |              | 1,803,300.00 | 901,650.00 |  | 901,650.00   |  |
| 2016 |              | 50,000.00    | 50,000.00  |  |              |  |
|      |              | 100,000.00   | 100,000.00 |  |              |  |
| 10   |              | 7,000,000.00 |            |  | 7,000,000.00 |  |
|      |              | 1,000,000.00 | 333,333.34 |  | 666,666.66   |  |
|      |              | 150,000.00   | 75,000.00  |  | 75,000.00    |  |
|      |              | 250,000.00   | 50,168.92  |  | 199,831.08   |  |
|      |              | 200,000.00   | 5,405.41   |  | 194,594.59   |  |
|      |              | 700,000.00   |            |  | 700,000.00   |  |
|      |              | 29,341.00    | 29,341.00  |  |              |  |
|      |              | 1,000,000.00 | 333,333.33 |  | 666,666.67   |  |
|      | 1,500,000.00 |              |            |  | 1,500,000.00 |  |

|                |              |              |              |  |              |  |
|----------------|--------------|--------------|--------------|--|--------------|--|
|                |              |              |              |  |              |  |
| -5000          | 992,386.08   |              | 130,598.28   |  | 861,787.80   |  |
|                | 52,136.77    |              | 52,136.77    |  |              |  |
|                | 400,000.00   |              |              |  | 400,000.00   |  |
| -              | 400,000.00   |              |              |  | 400,000.00   |  |
|                | 300,000.00   |              | 51,282.05    |  | 248,717.95   |  |
|                | 2,770,000.00 | 4,230,000.00 |              |  | 7,000,000.00 |  |
|                |              | 80,000.00    |              |  | 80,000.00    |  |
| 2016           |              | 100,000.00   | 100,000.00   |  |              |  |
| 2013<br>2200   | 767,322.91   |              | 69,767.27    |  | 697,555.64   |  |
| 2.5            | 252,453.30   |              | 43,303.67    |  | 209,149.63   |  |
| -<br>[2014]129 | 231,236.37   | 40,000.00    | 23,477.15    |  | 247,759.22   |  |
|                |              | 1,000,000.00 | 1,000,000.00 |  |              |  |
| 2013           |              | 8,530.00     | 8,530.00     |  |              |  |
| 10             |              | 7,674,300.00 | 72,267.53    |  | 7,602,032.47 |  |
| 2013           | 886,850.77   |              | 317,216.88   |  | 569,633.89   |  |

|        |               |              |              |  |               |  |
|--------|---------------|--------------|--------------|--|---------------|--|
|        |               |              |              |  |               |  |
|        |               | 5,600,000.00 |              |  | 5,600,000.00  |  |
|        | 20,000.00     |              |              |  | 20,000.00     |  |
| -      | 2,376,853.50  |              | 1,005,000.00 |  | 1,371,853.50  |  |
|        |               | 285,000.00   | 285,000.00   |  |               |  |
|        |               | 50,000.00    | 50,000.00    |  |               |  |
|        |               | 25,000.00    |              |  | 25,000.00     |  |
|        | 616,666.79    |              | 199,999.97   |  | 416,666.82    |  |
|        | 1,000,000.04  |              | 199,999.98   |  | 800,000.06    |  |
| ---GPM | 10,094,851.96 |              | 626,361.03   |  | 9,468,490.93  |  |
|        | 928,366.76    |              | 57,306.59    |  | 871,060.17    |  |
|        | 937,917.86    |              | 57,306.59    |  | 880,611.27    |  |
|        | 231,029.94    |              | 45,000.00    |  | 186,029.94    |  |
|        | 400,000.00    |              |              |  | 400,000.00    |  |
|        |               | 1,000,000.00 | 1,000,000.00 |  |               |  |
|        | 2,244,469.56  |              | 500,000.00   |  | 1,744,469.56  |  |
| -      | 1,701,000.00  |              | 189,000.00   |  | 1,512,000.00  |  |
|        | 13,017,666.74 |              | 1,593,999.96 |  | 11,423,666.78 |  |

|      |               |               |               |  |               |    |
|------|---------------|---------------|---------------|--|---------------|----|
|      |               |               |               |  |               |    |
|      | 432,000.00    |               | 48,000.00     |  | 384,000.00    |    |
|      | 2,940,000.00  |               | 360,000.00    |  | 2,580,000.00  |    |
|      | 2,400,000.00  |               | 300,000.00    |  | 2,100,000.00  |    |
|      | 100,000.00    |               |               |  | 100,000.00    |    |
| 2015 | 600,000.00    | 1,300,000.00  | 684,400.53    |  | 1,215,599.47  |    |
| 2013 | 2,000,000.00  |               | 100,000.00    |  | 1,900,000.00  |    |
| -    |               |               |               |  |               |    |
|      |               | 300,000.00    | 210,000.00    |  | 90,000.00     |    |
| D3   |               | 2,125,000.00  | 104,167.00    |  | 2,020,833.00  |    |
|      | 65,214,709.35 | 36,350,471.00 | 14,628,353.25 |  | 86,936,827.10 | -- |

52

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

53

|  |                | + — |  |  |                |                |                |
|--|----------------|-----|--|--|----------------|----------------|----------------|
|  |                |     |  |  |                |                |                |
|  | 288,000,000.00 |     |  |  | 231,779,330.00 | 231,779,330.00 | 519,779,330.00 |

|            |   |                |        |                |                |             |            |                  |  |
|------------|---|----------------|--------|----------------|----------------|-------------|------------|------------------|--|
| 1          |   |                |        |                |                |             |            |                  |  |
|            |   | 1000           |        | 106            |                | 894         |            |                  |  |
| 7.40       | / |                |        | 8,940,000.00   |                | -           |            | 57,216,000.00    |  |
|            |   | 66,156,000.00  | 2      |                |                | 147,205,839 |            |                  |  |
|            |   | 147,205,839.00 |        |                |                | 100%        |            |                  |  |
|            |   |                |        | 147,205,839.00 |                | -           |            | 1,869,514,155.30 |  |
| 3          |   |                |        |                |                |             |            |                  |  |
|            |   |                | [2016] | 835            |                | A           |            | 73,361,910       |  |
|            |   | 2015           |        |                | 2015           |             |            |                  |  |
| 76,063,491 |   |                |        |                | 904,549,889.25 |             | 57,431,739 |                  |  |
|            |   |                |        | 293,450,094.00 | 18,631,752     |             |            |                  |  |
|            |   |                |        |                |                |             |            |                  |  |
|            |   |                |        | 31,000,000.00  |                |             |            |                  |  |
| 4          |   | 2016           | 8      | 25             |                |             |            |                  |  |
|            |   |                |        |                |                |             |            | 280,000          |  |
| 6.8180643  | / | 2016           | 11     | 10             |                |             |            |                  |  |
|            |   |                |        |                | 150,000        |             | 6.8180643  | /                |  |
| 430,000    |   |                |        |                |                |             |            |                  |  |

54

1

2

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

55

|  |                  |                  |               |                  |
|--|------------------|------------------|---------------|------------------|
|  |                  |                  |               |                  |
|  | 1,277,673,348.03 | 3,048,666,647.55 | 33,501,767.65 | 4,292,838,227.93 |
|  | 87,437.07        | 31,992,813.13    |               | 32,080,250.20    |

|  |                  |                  |               |                  |
|--|------------------|------------------|---------------|------------------|
|  | 1,277,760,785.10 | 3,080,659,460.68 | 33,501,767.65 | 4,324,918,478.13 |
|--|------------------|------------------|---------------|------------------|

1 - 78,572,222.00 -  
“ ”

2  
29,636,075.00 2,356,738.13

56

|  |  |               |              |               |
|--|--|---------------|--------------|---------------|
|  |  |               |              |               |
|  |  | 66,156,000.00 | 8,134,272.81 | 58,021,727.19 |
|  |  | 66,156,000.00 | 8,134,272.81 | 58,021,727.19 |

1  
7.40 / 894 66,156,000.00

2  
430,000 1.56%  
12.73%

57

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

58

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

59

|  | 73,803,375.97 | 5,640,805.95 |  | 79,444,181.92 |
|--|---------------|--------------|--|---------------|
|  | 4,792,608.47  |              |  | 4,792,608.47  |
|  | 78,595,984.44 | 5,640,805.95 |  | 84,236,790.39 |

10%

50%

60

|  | 350,586,344.23 | 320,294,252.76 |
|--|----------------|----------------|
|  | 350,586,344.23 | 320,294,252.76 |
|  | 203,063,920.51 | 64,646,180.07  |
|  | 5,640,805.95   | 5,554,088.60   |
|  | 172,799,986.69 | 28,800,000.00  |
|  | 375,209,472.10 | 350,586,344.23 |

1)

2)

3)

4)

5)

61

|  | 3,271,797,670.59 | 1,799,396,848.58 | 2,247,477,784.09 | 1,213,480,259.08 |
|--|------------------|------------------|------------------|------------------|
|  | 11,202,305.27    | 25,706,994.59    | 14,615,304.89    | 15,757,056.65    |
|  | 3,282,999,975.86 | 1,825,103,843.17 | 2,262,093,088.98 | 1,229,237,315.73 |

62

|  | 12,712,006.42 | 9,233,894.81  |
|--|---------------|---------------|
|  | 11,671,037.85 | 8,370,092.23  |
|  | 5,416,394.37  |               |
|  | 2,957,731.87  |               |
|  | 4,581.20      |               |
|  | 766,560.90    |               |
|  | 900,864.15    |               |
|  | 1,145.79      | 189,984.77    |
|  | 2,450.00      | 164,323.49    |
|  | 34,432,772.55 | 17,958,295.30 |

63

|  | 95,845,523.12  | 98,103,212.80  |
|--|----------------|----------------|
|  | 40,534,183.37  | 37,426,482.38  |
|  | 42,176,379.63  | 46,949,985.02  |
|  | 42,110,304.35  | 34,377,133.26  |
|  | 635,157,795.11 | 462,431,009.65 |
|  | 6,988,101.31   | 2,435,876.32   |
|  | 862,812,286.89 | 681,723,699.43 |

64

|  | 61,797,192.03 | 54,468,243.04 |
|--|---------------|---------------|

|  |                |                |
|--|----------------|----------------|
|  | 47,400,868.40  | 37,349,619.61  |
|  | 3,696,113.24   | 10,129,666.96  |
|  | 81,252,591.90  | 55,013,233.05  |
|  | 18,870,846.27  | 12,536,864.23  |
|  | 12,846,408.01  | 12,372,573.41  |
|  | 17,735,225.05  | 17,338,380.77  |
|  | 3,511,508.14   | 8,768,337.39   |
|  | 29,636,075.00  |                |
|  | 12,338,305.96  | 14,595,081.95  |
|  | 289,085,134.00 | 222,572,000.41 |

65

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 31,636,256.08 | 31,417,876.67 |
|  | 2,610,892.76  | 6,792,743.02  |
|  |               |               |
|  | -0.02         |               |
|  |               |               |
|  | -346,427.57   | 675,054.12    |
|  | 1,889,571.68  | 2,729,751.64  |
|  |               | 5,239,923.33  |
|  | 30,568,507.41 | 33,269,862.74 |

66

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 33,432,887.15 | 25,818,784.16 |
|  | 1,693,992.88  | 8,208,055.33  |
|  |               | 483,442.25    |
|  | 35,126,880.03 | 34,510,281.74 |

67

|  | 260,477.76 |  |
|--|------------|--|
|  | 260,477.76 |  |
|  | 260,477.76 |  |

68

|  | -21,061.45   |  |
|--|--------------|--|
|  | 44,467.36    |  |
|  | 1,148,233.44 |  |
|  | 1,171,639.35 |  |

69

|  | 137,339.72 | 949,627.04 |  |
|--|------------|------------|--|

|      |  | 2016       |           |
|------|--|------------|-----------|
|      |  |            |           |
| 08   |  | 164,000.00 | 14,000.00 |
| 2008 |  | 100,000.00 | 00,000.00 |

|      |  |  |  |  |  |            |              |  |
|------|--|--|--|--|--|------------|--------------|--|
|      |  |  |  |  |  |            |              |  |
| -    |  |  |  |  |  | 20,000.00  | 20,000.00    |  |
|      |  |  |  |  |  |            | 275,000.00   |  |
| 2010 |  |  |  |  |  |            |              |  |
| -    |  |  |  |  |  | 500,000.00 | 500,000.00   |  |
| 2013 |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  |            | 1,000,000.00 |  |
| 2015 |  |  |  |  |  |            |              |  |
| —    |  |  |  |  |  | 62,500.00  | 87,500.00    |  |
|      |  |  |  |  |  | 2,000.00   | 8,000.00     |  |
|      |  |  |  |  |  |            | 1,000,000.00 |  |
|      |  |  |  |  |  |            | 600,000.00   |  |

|      |  |  |  |  |  |            |              |  |
|------|--|--|--|--|--|------------|--------------|--|
|      |  |  |  |  |  |            |              |  |
| “    |  |  |  |  |  |            | 1,000,000.00 |  |
| ”    |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  |            | 100,000.00   |  |
|      |  |  |  |  |  |            |              |  |
| “    |  |  |  |  |  |            | 300,000.00   |  |
| ”    |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  | 901,650.00 |              |  |
|      |  |  |  |  |  |            |              |  |
| 2016 |  |  |  |  |  | 50,000.00  |              |  |
|      |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  | 100,000.00 |              |  |
|      |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  | 333,333.34 |              |  |
|      |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  | 75,000.00  |              |  |



|       |  |  |  |  |  |            |            |  |
|-------|--|--|--|--|--|------------|------------|--|
|       |  |  |  |  |  |            |            |  |
|       |  |  |  |  |  |            | 3,200.00   |  |
|       |  |  |  |  |  |            | 2,210.00   |  |
|       |  |  |  |  |  |            | 1,825.00   |  |
| -5000 |  |  |  |  |  | 130,598.28 | 113,133.89 |  |
|       |  |  |  |  |  | 52,136.77  | 52,136.75  |  |
|       |  |  |  |  |  | 51,282.05  |            |  |
| 2016  |  |  |  |  |  | 100,000.00 |            |  |

|      |  |  |  |  |  |            |            |  |
|------|--|--|--|--|--|------------|------------|--|
|      |  |  |  |  |  |            |            |  |
|      |  |  |  |  |  |            | 650,123.00 |  |
| 2015 |  |  |  |  |  | 160,000.00 |            |  |
|      |  |  |  |  |  | 250,000.00 |            |  |
|      |  |  |  |  |  | 210,000.00 |            |  |
|      |  |  |  |  |  |            | 2,500.00   |  |
|      |  |  |  |  |  |            | 20,500.00  |  |

|              |  |  |  |  |  |           |            |  |
|--------------|--|--|--|--|--|-----------|------------|--|
|              |  |  |  |  |  |           | 150,000.00 |  |
|              |  |  |  |  |  |           | 227,546.70 |  |
| “            |  |  |  |  |  |           | 330,000.00 |  |
| ”            |  |  |  |  |  |           |            |  |
| 2013<br>2200 |  |  |  |  |  | 69,767.27 | 982,677.09 |  |
| 2.5          |  |  |  |  |  | 43,303.67 |            |  |
| -            |  |  |  |  |  |           | 10,000.00  |  |
|              |  |  |  |  |  | 23,477.15 | 128,763.63 |  |



|   |  |  |  |  |  |              |              |  |
|---|--|--|--|--|--|--------------|--------------|--|
|   |  |  |  |  |  |              |              |  |
| 2 |  |  |  |  |  |              | 2,000,000.00 |  |
|   |  |  |  |  |  |              | 160,000.00   |  |
| - |  |  |  |  |  | 1,005,000.00 | 23,146.50    |  |
|   |  |  |  |  |  |              | 200,000.00   |  |
|   |  |  |  |  |  |              | 300,000.00   |  |
|   |  |  |  |  |  |              | 19,280.00    |  |
|   |  |  |  |  |  |              | 300,000.00   |  |
|   |  |  |  |  |  | 570,000.00   |              |  |

|     |  |  |  |  |  |            |            |  |
|-----|--|--|--|--|--|------------|------------|--|
|     |  |  |  |  |  |            |            |  |
|     |  |  |  |  |  | 50,000.00  |            |  |
|     |  |  |  |  |  | 800,000.00 |            |  |
|     |  |  |  |  |  | 199,999.97 | 199,999.98 |  |
|     |  |  |  |  |  | 199,999.98 | 199,999.98 |  |
| GMP |  |  |  |  |  | 626,361.03 | 626,361.03 |  |
|     |  |  |  |  |  |            | 400,000.00 |  |
|     |  |  |  |  |  | 45,000.00  | 768,970.06 |  |
|     |  |  |  |  |  | 57,306.59  | 57,306.59  |  |

|  |  |  |  |  |  |              |           |  |
|--|--|--|--|--|--|--------------|-----------|--|
|  |  |  |  |  |  | 57,306.59    | 57,306.59 |  |
|  |  |  |  |  |  | 1,000,000.00 |           |  |
|  |  |  |  |  |  | 600,000.00   |           |  |
|  |  |  |  |  |  | 36,450.00    |           |  |
|  |  |  |  |  |  | 500,000.00   |           |  |
|  |  |  |  |  |  | 102,923.50   |           |  |
|  |  |  |  |  |  | 3,000,000.00 |           |  |
|  |  |  |  |  |  | 20,000.00    |           |  |

|  |  |  |  |  |  |            |            |  |
|--|--|--|--|--|--|------------|------------|--|
|  |  |  |  |  |  |            |            |  |
|  |  |  |  |  |  | 18,000.00  |            |  |
|  |  |  |  |  |  | 100,000.00 |            |  |
|  |  |  |  |  |  | 75,360.00  |            |  |
|  |  |  |  |  |  | 700,000.00 |            |  |
|  |  |  |  |  |  | 30,000.00  |            |  |
|  |  |  |  |  |  |            | 800,000.00 |  |
|  |  |  |  |  |  |            | 300,000.00 |  |
|  |  |  |  |  |  |            | 300,000.00 |  |

|  |  |  |  |  |  |              |              |  |
|--|--|--|--|--|--|--------------|--------------|--|
|  |  |  |  |  |  |              |              |  |
|  |  |  |  |  |  |              | 300,000.00   |  |
|  |  |  |  |  |  |              | 51,594.40    |  |
|  |  |  |  |  |  |              | 7,000.00     |  |
|  |  |  |  |  |  | 500,000.00   | 1,230,000.00 |  |
|  |  |  |  |  |  |              | 574,999.96   |  |
|  |  |  |  |  |  | 300,000.00   | 300,000.00   |  |
|  |  |  |  |  |  | 48,000.00    |              |  |
|  |  |  |  |  |  | 1,593,999.96 | 1,641,999.96 |  |

|      |  |  |  |  |  |            |              |  |
|------|--|--|--|--|--|------------|--------------|--|
|      |  |  |  |  |  |            |              |  |
|      |  |  |  |  |  | 360,000.00 | 360,000.00   |  |
| -    |  |  |  |  |  | 189,000.00 | 189,000.00   |  |
|      |  |  |  |  |  | 500,000.00 |              |  |
|      |  |  |  |  |  | 430,800.00 |              |  |
|      |  |  |  |  |  |            | 100,000.00   |  |
|      |  |  |  |  |  |            | 1,744,000.00 |  |
| 2015 |  |  |  |  |  | 684,400.53 |              |  |
| 2013 |  |  |  |  |  | 100,000.00 |              |  |

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

2013



73

1

|  | 25,042,992.30 | 18,899,432.40 |
|--|---------------|---------------|
|  | 2,610,892.76  | 6,792,743.02  |
|  | 6,272,600.00  | 34,677,173.30 |
|  |               | 433,852.56    |
|  | 33,926,485.06 | 60,803,201.28 |

2

|  | 1,889,571.68   | 2,729,751.64   |
|--|----------------|----------------|
|  | 1,930,667.76   | 1,723,359.62   |
|  | 865,059,574.93 | 641,018,294.38 |
|  | 96,674,977.80  | 34,813,056.31  |
|  | 965,554,792.17 | 680,284,461.95 |

3

|  | 53,919,696.22 |  |
|--|---------------|--|
|  | 53,919,696.22 |  |

4

|--|--|--|

5

|  | 168,913,423.80 | 96,941,751.91  |
|--|----------------|----------------|
|  |                | 411,500,000.00 |
|  | 168,913,423.80 | 508,441,751.91 |

6

|  | 111,632,837.03 | 195,687,797.17 |
|--|----------------|----------------|
|  |                | 34,045,000.00  |
|  | 31,000,000.00  |                |
|  | 6,500,000.00   |                |
|  | 149,132,837.03 | 229,732,797.17 |

74

1

| 1   | --             | --            |
|-----|----------------|---------------|
|     | 193,131,053.24 | 55,165,919.20 |
|     | 35,126,880.03  | 34,510,281.74 |
|     | 88,225,106.18  | 72,569,721.76 |
|     | 26,190,116.02  | 9,829,637.12  |
|     | 13,383,219.64  | 5,413,202.24  |
| “ ” | 396,204.58     | 678,640.06    |
| “ ” | 31,289,828.51  | 31,417,876.67 |
| “ ” | -1,171,639.35  |               |

|     |                 |                 |
|-----|-----------------|-----------------|
| “ ” | -9,334,090.39   | -2,753,270.51   |
| “ ” | -576,786.09     |                 |
| “ ” | 7,300,516.70    | -99,493,649.64  |
| “ ” | -580,551,423.77 | -300,647,847.20 |
| “ ” | 161,456,707.06  | 359,749,590.36  |
|     | -9,585,756.19   | -14,595,640.33  |
|     | -44,720,063.83  | 151,844,461.47  |
| 2   | --              | --              |
| 3   | --              | --              |
|     | 495,657,819.06  | 167,458,617.52  |
|     | 167,458,617.52  | 195,448,863.02  |
|     | 328,199,201.54  | -27,990,245.50  |

2

|  |                |
|--|----------------|
|  |                |
|  | --             |
|  | 53,919,696.22  |
|  | --             |
|  | 83,718.47      |
|  | 53,835,977.75  |
|  | --             |
|  | -53,919,696.22 |

3

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

4

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 495,657,819.06 | 167,458,617.52 |
|  | 48,998.30      | 43,411.13      |
|  | 495,608,820.76 | 167,415,206.39 |
|  | 495,657,819.06 | 167,458,617.52 |

75

“ ”

76

|  |                |    |
|--|----------------|----|
|  |                |    |
|  | 91,206,880.59  |    |
|  | 189,858,312.17 |    |
|  | 99,314,579.50  |    |
|  | 166,668,076.96 |    |
|  | 547,047,849.22 | -- |

1

2

2016      2009      00002943      2009      00002945  
00005511      X      308116

3

4

551103      2011      2009      015201-1      2009      1015502-2      2011  
2012      01003      2012      01005      2510000112  
140424      2013      002012

5

2012      00115

77

1

|  |      |        |      |
|--|------|--------|------|
|  |      |        |      |
|  | 0.04 | 6.9370 | 0.28 |

2

78

79

1

1

|  |               |                      |         |  |               |  |                    |                    |
|--|---------------|----------------------|---------|--|---------------|--|--------------------|--------------------|
|  |               |                      |         |  |               |  |                    |                    |
|  | 2016 08<br>10 | 2,645,899,99<br>4.30 | 100.00% |  | 2016 08<br>10 |  | 257,164,529.<br>08 | 102,053,147.<br>63 |

2,016,719,994.30

100.00%

629,180,000.00

2,645,899,994.30

8 10

2



|    |                  |
|----|------------------|
| -- | 629,180,000.00   |
| -- | 2,016,719,994.30 |
|    | 2,645,899,994.30 |
|    | 343,359,533.91   |
| /  | 2,302,540,460.39 |

2015

743

D3

D3

3

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 381,271,271.57 | 340,471,271.57 |
|  | 38,077,018.41  | 38,077,018.41  |
|  | 40,851,706.12  | 51,706.12      |
|  | 283,036,733.02 | 283,036,733.02 |
|  | 98,234,538.22  | 57,434,538.55  |
|  | 19,305,814.02  | 19,305,814.02  |
|  | 37,911,737.66  | 37,911,737.66  |
|  | 35,786,737.66  | 35,786,737.66  |
|  | 2,125,000.00   | 2,125,000.00   |
|  | 343,359,533.91 | 302,559,533.91 |

4

5

6

4

5

|  |               |            |
|--|---------------|------------|
|  |               |            |
|  | 50,155,502.72 | 155,502.72 |
|  |               |            |

2016 10 24

5000

91533102MA6K80PY77

17

1

2016 10 24 2066 10 23

100.00%

2016 12 13

5000

91140421MA0H1G802T

2016 12 13 2026 4 30

100.00%

6

1

1

|  |  |  |  | 100.00% |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |

|  |  |  |  |         |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 60.00%  |  |  |
|  |  |  |  | 51.00%  |  |  |
|  |  |  |  | 51.00%  |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 51.00%  |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 95.35%  |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |

|  |  |  |  |         |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  |         |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |

2

|  | 4.65%  | 204,391.28    |  | 1,030,697.59   |
|--|--------|---------------|--|----------------|
|  | 40.00% | -5,814,942.29 |  | -14,877,421.02 |
|  | 49.00% | 386,041.75    |  | 16,229,823.17  |
|  | 49.00% | -329,847.70   |  | -726,168.24    |
|  | 49.00% | -4,378,510.31 |  | 23,904,471.02  |

3

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

|  |                |                   |                   |                   |  |                   |                  |                   |                   |                   |  |                   |
|--|----------------|-------------------|-------------------|-------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|--|-------------------|
|  | 856.45         | 12,172,7<br>41.73 | 12,173,5<br>98.18 | 13,655,5<br>74.18 |  | 13,655,5<br>74.18 | 633.41           | 12,512,7<br>52.02 | 12,513,3<br>85.43 | 13,322,2<br>02.85 |  | 13,322,2<br>02.85 |
|  | 665,223.<br>05 | 31,314,3<br>85.16 | 31,979,6<br>08.21 | 13,191,3<br>00.00 |  | 13,191,3<br>00.00 | 1,072,03<br>4.09 | 34,762,1<br>66.35 | 35,834,2<br>00.44 | 8,110,15<br>6.90  |  | 8,110,15<br>6.90  |

|  | 47,837,576.4<br>5  | 4,395,511.50       | 4,395,511.50       | 16,816,681.2<br>5 | 25,478,318.3<br>1  | -910,825.20        | -910,825.20        | 6,599,716.59  |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------|
|  | 168,926,810.<br>59 | -14,537,355.7<br>3 | -14,537,355.7<br>3 | 346,547.70        | 234,062,311.<br>33 | -21,538,661.8<br>8 | -21,538,661.8<br>8 | 1,040,027.43  |
|  | 254,448,295.<br>40 | 787,840.30         | 787,840.30         | -3,404,878.32     | 194,379,411.<br>90 | -52,264.41         | -52,264.41         | -1,555,398.88 |
|  | 50,000.00          | -673,158.58        | -673,158.58        | 74.22             | 50,000.00          | -858,192.49        | -858,192.49        | -925.05       |
|  |                    | -8,935,735.33      | -8,935,735.33      | 70,616.82         |                    | -767,997.70        | -767,997.70        | -238,263.72   |

4

5

|  |  |  |  |        |  |  |
|--|--|--|--|--------|--|--|
|  |  |  |  |        |  |  |
|  |  |  |  | 35.00% |  |  |

20%

20%

2

|  |   |   |
|--|---|---|
|  | / | / |
|  |   |   |

3

|  |              |   |
|--|--------------|---|
|  | /            | / |
|  |              |   |
|  | 1,895,925.81 |   |
|  | 32,984.00    |   |
|  | 1,928,909.81 |   |
|  | 239,085.37   |   |
|  | 239,085.37   |   |
|  | -60,175.56   |   |

4

|  |    |    |
|--|----|----|
|  | /  | /  |
|  | -- | -- |
|  | -- | -- |
|  | -- | -- |
|  | -- | -- |

5

6

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

7

8

4

|  |  |  |  |   |  |
|--|--|--|--|---|--|
|  |  |  |  | / |  |
|  |  |  |  |   |  |

5

6

( )

( )

( )

1

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



4



5

1

/

|  |  | 18,260,421.98 | 20,000,000.00 |  | 8,082,000.40 |
|--|--|---------------|---------------|--|--------------|
|  |  | 8,128,748.83  | 10,000,000.00 |  | 4,285,237.13 |
|  |  |               |               |  | 550,000.00   |
|  |  | 298,165.43    | 1,000,000.00  |  | 267,535.63   |
|  |  | 178,934.74    | 2,000,000.00  |  | 599,345.20   |
|  |  | 3,500,000.00  | 5,000,000.00  |  | 2,000,000.00 |
|  |  | 999,551.21    | 1,000,000.00  |  |              |

/

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

|  |  |              |              |
|--|--|--------------|--------------|
|  |  | 1,337,877.65 | 2,134,000.00 |
|  |  | 9,190.00     | 18,223.30    |
|  |  | 6,635.18     |              |
|  |  | 6,460.00     |              |
|  |  | 2,090.00     |              |

2 / /  
/

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| / | / | / | / | / | / | / |
| / |   |   |   |   |   |   |
| / |   |   |   |   |   |   |

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| / | / | / | / | / | / | / |
| / |   |   |   |   |   |   |

3

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

4

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

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  | 2,000,000.00  | 2016 07 20 | 2017 07 19 |  |
|  | 20,000,000.00 | 2016 11 30 | 2017 11 30 |  |

|  |                |            |            |  |
|--|----------------|------------|------------|--|
|  |                |            |            |  |
|  | 50,000,000.00  | 2016 06 07 | 2017 06 07 |  |
|  | 135,000,000.00 | 2016 08 05 | 2017 07 19 |  |
|  | 30,000,000.00  | 2016 06 30 | 2017 06 29 |  |

5

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

6

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

7

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 5,502,172.00 | 4,606,100.00 |

8

6

1

|  |  | 901,583.73   | 89,314.31 | 389,706.08   | 19,485.30 |
|--|--|--------------|-----------|--------------|-----------|
|  |  | 57,053.30    | 2,852.67  | 47,863.30    | 2,393.17  |
|  |  | 4,575.18     | 285.76    | 1,140.00     | 57.00     |
|  |  | 3,770.00     | 272.50    | 1,680.00     | 84.00     |
|  |  | 6,460.00     | 323.00    |              |           |
|  |  | 428,362.64   |           | 429,033.03   |           |
|  |  | 2,808,065.96 |           | 530,593.97   |           |
|  |  | 1,100,000.00 |           | 2,000,000.00 |           |

9,184.73

ING

2

|  |  | 463,071.68   | 917,890.20     |
|--|--|--------------|----------------|
|  |  | 135,991.36   | 235,991.36     |
|  |  | 2,860,900.14 | 453,568.38     |
|  |  | 499,551.21   | 16,359,076.36  |
|  |  | 122,984.74   |                |
|  |  | 1,365.00     | 801,365.00     |
|  |  | 2,047,099.52 | 428,340,697.10 |
|  |  | 123,914.30   | 111,879.64     |
|  |  | 109,414.00   | 126,966.00     |
|  |  |              | 4,850,000.00   |

7

2013 12 27

2013

97

1797  
2014 10

1320

50  
2014

462

8

1

|  |                                                 |
|--|-------------------------------------------------|
|  | 8,940,000.00                                    |
|  | 0.00                                            |
|  | 430,000.00                                      |
|  |                                                 |
|  | 2016 3 23 894 7.40 /<br>30.00%<br>30.00% 40.00% |

2016 3 23

70

1064

1000

78

70

958

894

106

2016 4 25

2016 8 25

280,000

2016 11 10

150,000

2

|  |                          |
|--|--------------------------|
|  | 15.36 / - 7.40 / =7.96 / |
|  |                          |
|  |                          |
|  | 29,636,075.00            |
|  | 29,636,075.00            |

3

4

5

1

2

1

|      |      |      |      |      |     |
|------|------|------|------|------|-----|
| 2013 | 12   | 27   |      | 2013 | 97  |
|      |      | 1797 | 1320 | 50   |     |
|      | 2014 | 10   |      | 2014 | 462 |

2

3

1

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

2

|  |               |
|--|---------------|
|  | 25,988,966.50 |
|  | 25,988,966.50 |

3

4

1

1

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

2

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

2

3

1

2

4

5

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

6

1

3

3

2

|  | 3,312,968,757.08 | 179,457,477.40 | 11,396,808.26 | -220,823,066.88   | 3,282,999,975.86 |
|--|------------------|----------------|---------------|-------------------|------------------|
|  | 1,856,015,306.82 | 163,605,849.69 | 16,366,216.58 | -210,883,529.92   | 1,825,103,843.17 |
|  | 9,221,660,111.16 | 741,831,072.70 | 89,013,821.63 | -3,177,789,340.76 | 6,874,715,664.73 |
|  | 2,955,159,595.94 | 594,285,935.26 | 94,213,229.05 | -2,040,626,841.47 | 1,603,031,918.78 |

3

4

7

8

1

1

|  | 575,434,<br>547.50 | 100.00% | 52,075,0<br>33.18 |  | 523,359,5<br>14.32 | 404,197<br>,673.37 | 100.00% | 41,695,83<br>2.83 |  | 362,501,84<br>0.54 |
|--|--------------------|---------|-------------------|--|--------------------|--------------------|---------|-------------------|--|--------------------|

|  |                    |         |                   |  |                    |                    |         |                   |  |                    |
|--|--------------------|---------|-------------------|--|--------------------|--------------------|---------|-------------------|--|--------------------|
|  | 575,434,<br>547.50 | 100.00% | 52,075,0<br>33.18 |  | 523,359,5<br>14.32 | 404,197<br>,673.37 | 100.00% | 41,695,83<br>2.83 |  | 362,501,84<br>0.54 |
|--|--------------------|---------|-------------------|--|--------------------|--------------------|---------|-------------------|--|--------------------|

|     |                |               |         |
|-----|----------------|---------------|---------|
|     |                |               |         |
| 1   |                |               |         |
| 1   | 449,548,294.16 | 22,487,174.61 | 5.00%   |
| 1 2 | 6,332,744.91   | 633,274.49    | 10.00%  |
| 2 3 | 1,961,309.98   | 588,392.99    | 30.00%  |
| 3 4 | 2,681,093.24   | 1,340,546.62  | 50.00%  |
| 4 5 | 3,523,977.45   | 2,819,181.96  | 80.00%  |
| 5   | 24,206,462.51  | 24,206,462.51 | 100.00% |
|     | 488,253,882.25 | 52,075,033.18 |         |

2

10,379,200.35

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

3

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

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

4

|  |  |                       |                     |   | ( )          |
|--|--|-----------------------|---------------------|---|--------------|
|  |  | 38,537,656.57         | 1,926,882.83        | 1 | 6.69         |
|  |  | 24,454,896.62         | 1,222,744.83        | 1 | 4.25         |
|  |  | 23,396,010.59         | 1,169,800.53        | 1 | 4.07         |
|  |  | 22,137,123.60         | 1,106,856.18        | 1 | 3.85         |
|  |  | 20,075,155.12         | 1,003,757.76        | 1 | 3.49         |
|  |  | <b>128,600,842.50</b> | <b>6,430,042.13</b> |   | <b>22.35</b> |

5

6

2

1

|  | 1,147,50<br>5,707.05 | 99.93%  | 5,857,12<br>1.33 | 24.66%  | 1,141,648<br>,585.72 | 815,270<br>,241.74 | 99.91%  | 5,208,855<br>.90 | 21.67%  | 810,061,38<br>5.84 |
|--|----------------------|---------|------------------|---------|----------------------|--------------------|---------|------------------|---------|--------------------|
|  | 763,440.<br>90       | 0.07%   | 763,440.<br>90   | 100.00% |                      | 763,440<br>.90     | 0.09%   | 763,440.9<br>0   | 100.00% |                    |
|  | 1,148,26<br>9,147.95 | 100.00% | 6,620,56<br>2.23 |         | 1,141,648<br>,585.72 | 816,033<br>,682.64 | 100.00% | 5,972,296<br>.80 |         | 810,061,38<br>5.84 |

| 1   |               |              |         |
|-----|---------------|--------------|---------|
| 1   | 15,165,943.25 | 758,297.16   | 5.00%   |
| 1 2 | 2,916,577.65  | 291,657.77   | 10.00%  |
| 2 3 | 740,519.15    | 222,155.74   | 30.00%  |
| 3 4 | 226,370.02    | 113,185.01   | 50.00%  |
| 4 5 | 1,134,161.57  | 907,329.26   | 80.00%  |
| 5   | 3,564,496.39  | 3,564,496.39 | 100.00% |
|     | 23,748,068.03 | 5,857,121.33 |         |

|  |                   |                   | %             |     |  |
|--|-------------------|-------------------|---------------|-----|--|
|  | 763,440.90        | 763,440.90        | 100.00        | 4-5 |  |
|  | <b>763,440.90</b> | <b>763,440.90</b> | <b>100.00</b> |     |  |

4

|  | 1,148,224,147.95 | 811,873,682.64 |
|--|------------------|----------------|
|  | 45,000.00        | 4,160,000.00   |
|  | 1,148,269,147.95 | 816,033,682.64 |

5

|  |    | 255,298,005.18 | 1  | 22.23% |  |
|--|----|----------------|----|--------|--|
|  |    | 200,141,789.22 | 2  | 17.43% |  |
|  |    | 180,119,800.83 | 5  | 15.69% |  |
|  |    | 102,340,485.59 | 4  | 8.91%  |  |
|  |    | 110,291,914.72 | 3  | 9.61%  |  |
|  | -- | 848,191,995.54 | -- | 73.87% |  |

6

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

7

8

3

|  | 3,577,289,205.92 |  | 3,577,289,205.92 | 763,459,211.62 |  | 763,459,211.62 |
|--|------------------|--|------------------|----------------|--|----------------|
|  | 978,938.55       |  | 978,938.55       |                |  |                |
|  | 3,578,268,144.47 |  | 3,578,268,144.47 | 763,459,211.62 |  | 763,459,211.62 |

1

|  | 480,129,764.64 |                  |  | 480,129,764.64   |  |  |
|--|----------------|------------------|--|------------------|--|--|
|  | 6,000,000.00   | 94,500,000.00    |  | 100,500,000.00   |  |  |
|  | 4,780,152.89   |                  |  | 4,780,152.89     |  |  |
|  | 15,004,200.71  |                  |  | 15,004,200.71    |  |  |
|  | 3,765,093.38   |                  |  | 3,765,093.38     |  |  |
|  | 1,000,000.00   |                  |  | 1,000,000.00     |  |  |
|  | 1,000,000.00   | 66,560,000.00    |  | 67,560,000.00    |  |  |
|  | 1,000,000.00   |                  |  | 1,000,000.00     |  |  |
|  | 232,000,000.00 |                  |  | 232,000,000.00   |  |  |
|  | 7,780,000.00   | 2,220,000.00     |  | 10,000,000.00    |  |  |
|  | 10,000,000.00  |                  |  | 10,000,000.00    |  |  |
|  | 1,000,000.00   |                  |  | 1,000,000.00     |  |  |
|  |                | 4,650,000.00     |  | 4,650,000.00     |  |  |
|  |                | 2,645,899,994.30 |  | 2,645,899,994.30 |  |  |
|  | 763,459,211.62 | 2,813,829,994.30 |  | 3,577,289,205.92 |  |  |

2



|  |               |    |
|--|---------------|----|
|  | 22,451,674.55 |    |
|  | 3,845,757.21  |    |
|  | 1,127,171.99  |    |
|  | 2,954,353.99  |    |
|  | 51,703.96     |    |
|  | 24,022,341.22 | -- |

1 —

1 —

2

|  |       | /      | /      |
|--|-------|--------|--------|
|  | 6.26% | 0.5558 | 0.5558 |
|  | 5.52% | 0.4900 | 0.4900 |

3

1

2

3

4

2016