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	Surfilter Network Technology Co.,Ltd		
	Surfilter		
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	518057		
	2 6		
	518057		
	www.1218.com.cn		
	rzxshenzhen@1218.com.cn		

	2 6
	0755-86156779
	0755-86168355
	zhangbing@1218.com.cn

	www.cninfo.com.cn

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	2015	2014		2013
	359,912,426.63	296,780,115.60	21.27%	245,386,180.86
	65,371,071.24	41,356,224.36	58.07%21.27%	25,140,974.57

	53,450,300.13	66,534,919.42	86,944,425.91	152,982,781.17
	4,053,583.97	9,341,717.72	15,485,232.26	36,490,537.28
	487,356.16	7,822,589.58	13,646,937.56	33,848,806.56
	-30,292,767.41	-4,304,252.54	-16,126,509.74	125,891,522.77

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	2015	2014	2013	
	-344,682.98	-271,122.38	-68,305.01	
	8,279,700.00	7,924,600.00	8,788,600.00	
			-11,577.24	
	3,010,746.70	-302,338.33	-1,093,521.49	
	500,000.00		-2,759,611.73	
	1,670,018.01	821,793.32	927,407.83	
	210,364.34	-223,369.41	44,185.60	
	9,565,381.37	6,752,715.38	3,883,991.10	--

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	3413587		ZL201530128087.6	2015/5/5	2015/10/7
	3413855		ZL201530128051.8	2015/5/5	2015/10/7
	0951141	V1.0	2015SR064055	——	2015/4/16
	1056156	WiFi V1.0	2015SR169070	——	2015/8/31
	1056355	V10.0	2015SR169269	——	2015/8/31
	1056847	NET110 V1.0	2015SR169761	——	2015/9/1
	1056891	V10.0	2015SR169805	——	2015/9/1
	1057367	V10.0	2015SR170281	——	2015/9/1
	1057540	V10.0	2015SR170454	——	2015/9/1
	1069678	Net110 V2.0	2015SR182592	——	2015/9/18
	1069679	V1.0	2015SR182593	——	2015/9/18
	1069680	V1.0	2015SR182594	——	2015/9/18
	1101938	V10.0	2015SR214852	——	2015/11/6
	1108694	V7.3.3.1055	2015SR221608	——	2015/11/13
	1108014	V7.4.3.1024	2015SR220928	——	2015/11/13
	0978681		2015SR091595	——	2015/5/27
	0981740		2015SR094654	——	2015/6/1
	0980410		2015SR093324	——	2015/5/29
	0980425		2015SR093339	——	2015/5/29
	0989015		2015SR101929	——	2015/6/9
			2015SR100994	——	2015/6/8

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2015

35,991.24 21.27% 46,39.86
49.67% 6,537.11 58.07%

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2015 6 26 4,898.135
“ ” 4.10% 2015 6 27
2015 6 29
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2015 6 26 5,000
“ ” 50%
50% 2015 7 1 2015 7 13 2500
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[2015]1913
43,189,366 22,242,522
2015 8 18 2015 8
2015 9 18

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2015 9 6 500
“ ” 111.11 388.89 10%
500 “ ” 42.86
457.14 30% 2015 9 15
10%

55% 60%

2015 5333.35 14.82%
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34 40 30 130 200
191 70 12 5
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2015 6 12 87 896,120
2015 7 3 82 703,785
2015 6 15 7 22 2015 7 21
82 703,785

2015 9 21
64 2015 9 21
64 1,974,929 2015 10 9

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	2015		2014		
	359,912,426.63	100%	296,780,115.60	100%	21.27%
	52,102,381.09	14.48%	51,274,194.15	17.28%	-2.80%

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	145,072,232.41
	40.31%

	43,320,060.59	33,181,237.40	30.56%	
	137,661,472.71	99,851,238.51	37.87%	
	-8,487,502.05	-3,512,708.44	141.62%	

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53,333,511.83 14.82% 78.21%

	2015	2014	2013
	480	241	281
	55.11%	39.25%	43.36%
	53,333,511.83	29,927,935.31	37,311,497.86
	14.82%	10.08%	15.21%
	251,393.40	517,632.72	0.00
	0.46%	1.73%	0.00%
	0.38%	1.38%	0.00%

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	2015	2014	
	435,361,361.98	304,693,941.70	42.88%
[redacted]	360,193,368.90	273,391,214.19	31.75%
	75,167,993.08	31,302,727.51	140.13%

[redacted]

	212,938,589.21	122,208,616.09	74.24%
	-192,204,865.88	-122,067,616.09	-57.46%
	214,782,419.29	30,018,944.80	615.49%
	12,523,195.03	7,288,148.35	71.83%
	202,259,224.26	22,730,796.45	789.80%
	85,222,351.46	-68,034,092.13	225.26%

42.88%

31.75%

14604.77%

74.24%

615.49%

71.83%

2015		2014			
,247,620.77	21.78%	262,791,873.40	41.84%	-20.06%	
,662,141.06	7.67%	65,405,800.53	10.41%	-2.74%	
)51,601.78	3.91%	37,437,936.39	5.96%	-2.05%	
)04,871.01	2.52%	528,285.72	0.08%	2.44%	
)73,701.22	0.51%	33,614,177.52	5.35%	-4.84%	1 Tf 18333.84 67.92 0.48 f 349.32

2015		19,685	19,685	19,685	0	0	0.00%	0		
	--	42,793	19,685	40,871	0	0	0.00%	2,221	--	2,221

[2012]411
2012 4 16 A 1,770 1 15.00
2012 4 19 265,500,000.00 34,420,013.00 231,079,987.00
“ 2012 21002 ”
2015 12 31 215,555,639.99
15,524,347.01 6,682,249.05 22,206,596.06
[2015]1913 A 22,242,522
A 22,242,522 1
9.03 / 200,849,977.49 4,000,000.00
196,849,977.49 2015 8 27
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	( )		(1)		(2)	(3) (2)/(1)					
		7,532.45	7,532.45	449.77	7,533.89	100.02%	2015 04 30	2,553.64	3,955.91		
		5,652.47	5,652.47		5,651.11	99.98%	2014 04 30	2,011.91	3,364.38		
		3,299.55	3,299.55		3,220.01	97.59%	2014 04 30				
		19,685	19,685	19,685	19,685	100.00%					

50% 50%

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6 Hacking Team

7 “Ashley Madison” (CNNIC)

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90% 6.2 90.1%

Wi-Fi 91.8%

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35,991.24 21.27% 46,39.86 49.67%

6,537.11 58.07% 2016

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2015 08 11			www.cninfo.com.cn
2015 09 02			www.cninfo.com.cn
2015 09 16			www.cninfo.com.cn
2015 11 04			www.cninfo.com.cn
2015 11 24			www.cninfo.com.cn
2015 11 27			www.cninfo.com.cn

		2015		65,371,071.24	
49,134,860.76		2015	10%	4,913,486.08	
,152,341.22	2015 12 31			165,971,080.74	
49,276,093.81					2015 12
298,958,771		10	0.35		
58,771		10 5			

2015 12 31 298,958,771 10

298,958,771 10 5

2014 12 31 116,411,549 10

116,411,549 10 10

232,823,098

2013 12 31 7,070 10 1

7,070 10 6 4,242

11,312

	10,463,556.99	65,371,071.24	16.01%	0.00	0.00%
	6,402,635.20	41,356,224.36	15.48%	0.00	0.00%
	7,070,000.00	25,140,974.57	28.12%	0.00	0.00%

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		36 2016 20% 4 2017 40% . 36		21	
		2014 2015 2016 2017 “ ” “ ” 2014 4,500.00 2015 5,874.00 2016 6,300.00 2017 6,600.00 23,274.00 1 2 3 43,189,366 4 60,256.00 5 = — ÷ × — — × 6 1 2 = — / 0 0		2014 8 2014 29 08 29 2018 12 31	

		3 3 3			
		25% 6 12 50% 6 18 7 12 12	2012 04 25		
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434,560 869,120 2015 6 15 87 86.9
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165,335 869,120 703,785
87 82
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	78,491,549	67.43%	65,431,888		50,489,949	-29,220,744	86,701,093	165,192,642	55.26%
3	78,371,549	67.32%	65,431,888		50,369,949	-29,148,744	86,653,093	165,024,642	55.20%
	11,280,000	9.69%	18,366,555			-11,280,000	7,086,555	18,366,555	6.14%
	67,091,549	57.63%	47,065,333		50,369,949	-17,868,744	79,566,538	146,658,087	49.06%
4	120,000	0.10%			120,000	-72,000	48,000	168,000	0.06%
	120,000	0.10%			120,000	-72,000	48,000	168,000	0.06%
	37,920,000	32.57%			65,921,600	29,924,529	95,846,129	133,766,129	44.74%
1	37,920,000	32.57%			65,921,600	29,924,529	95,846,129	133,766,129	44.74%
	116,411,549	100.00%	65,431,888		116,411,549	703,785	182,547,222	298,958,771	100.00%

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1 2015 4 27 75,200,000 28,001,600

2 2015 6 2 2014 6 1 116,411,549 10

0.55 10 10 116,411,549 232,823,098

3 2015 6 12 87 896,120

2015 7 3 82 703,785

2015 6 15 7 22 232,823,098

233,526,883

4 2015 9 18 65,431,888

2015 9 21 233,526,883 298,958,771

5 2015 9 21 64 1,974,929

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10 [2015]1913
43,189,366 22,242,522

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1 2015 4 22
2 2015 6 2 2014 10 0.55
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4 2015 9 18 43,189,366
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			/	/	/	/
1	2014	232,823,098	0.37	0.19	3.92	1.96
2		233,526,883	0.19	0.18	1.96	1.95
3		298,958,771	0.18	0.14	1.95	1.53

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	60,460,800	60,460,800	90,691,200	90,691,200		2016 12 31
	11,280,000	11,280,000	0	0		2015 4 27

	0	0	17,707,641	17,707,641		2018 9 18
	0	0	16,843,853	16,843,853		2018 9 18
	0	0	16,151,716	16,151,716		2018 9 18
	0	0	4,318,936	4,318,936		2018 9 18
	0	0	4,318,936	4,318,936		2018 9 18
	0	0	2,214,839	2,214,839		2018 9 18
	0	0	2,214,839	2,214,839		2018 9 18
	1,128,000	1,128,000	1,692,000	1,692,000		2016 12 31
	5,622,749	2,331,200	5,747,133	9,038,682		2018 9 18
	78,491,549	75,200,000	161,901,093	165,192,642	--	--

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	2015 07 21	25.48	703,789	2015 07 22	0	
	2015 09 02	9.03	65,431,888	2015 09 21	0	

1 2015 6 12 2015 7 3

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2015 6 15 7 22

2 2015 9 18 65,431,888

2015 9 21

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1 2015 6 2 2014 6 1 116,411,549 10
0.55

		0.75%	2,256,000	1,128,000	1,692,000	564,000		
		0.74%	2,214,839	2,214,839	2,214,839	0		
		0.74%	2,214,839	2,214,839	2,214,839	0		2,200,000

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	30,230,400		30,230,400
	22,560,000		22,560,000
	2,568,100		2,568,100
	1,261,517		1,261,517
	749,900		749,900
	564,000		564,000
	559,100		559,100
	433,000		433,000
	380,066		380,066
	347,011		347,011

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5	559,100 433,000 347,011

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景 晓 军
46.50%
45.08%
新余市华信远景投资咨询有限公司
深圳市华信行投资合伙企业(有限合伙)
40.45%
7.55%
5.40%
任 子 行 网 络 技 术 股 份 有 限 公 司

4 10%

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				49	2013 05 14	2016 05 13	60,460,800	60,460,800			120,921,600
				46	2013 05 14	2016 05 13	1,128,000	1,128,000			2,256,000
				41	2013 05 14	2016 05 13	376,000	330,000	46,000		660,000
				73	2013 05 14	2015 03 19	0				0
				43	2013 05 14	2016 05 13	0				0
				48	2013 05 14	2016 05 13	0				0
				40	2013 05 14 05						

			2015 03 19	

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			2013 08 16	2016 08 15	
			2006 04 17	2016 04 16	
			2013 08 13	2016 08 12	
			2010 03 10		
			2012 03 01	2015 02 28	
			2013 05 01	2016 04 30	

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			49		48.07	
			46		24	
			41		33.99	
			73		1.95	
			43		7.8	
			48		7.8	
			40		5.32	
			43		20.17	
			35		20.74	
			35		77.3	
			47		50.23	
			46		27.19	
			36		19.86	
	--	--	--	--	344.42	--

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		0	0		38.73	0	0	50,000	25.48	50,000
	--	0	0	--	--	0	0	50,000	--	50,000
		672,000 56,000				960,000 80,000			288,000 24,000	

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	871
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2015 12 31

	345,247,620.77	262,791,873.40
	50,000.00	879,833.75
	121,662,141.06	65,405,800.53
	16,035,543.04	26,943,883.81

	60,656,510.19	30,298,256.33
	60,266,068.34	29,257,850.70
	21,864,112.49	12,226,482.68
	15,332,047.77	14,888,678.83
	126,724.65	
	28,995,040.71	12,727,575.79
	17,971,904.34	9,005,683.44
	8,199,188.63	
	213,411,597.12	108,404,527.77
	200,020,000.00	
	46,000,000.00	47,751,000.00
	1,435,452.00	
	20,973,798.82	21,013,261.36
	268,429,250.82	68,764,261.36
	481,840,847.94	177,168,789.13

	298,958,771.00	116,411,549.00
	644,695,158.29	215,996,061.00
	38,945,703.16	30,018,944.80
	21,383,182.47	16,469,696.40
	191,618,291.60	137,563,341.60
	1,117,709,700.20	456,421,703.20
	-14,170,717.93	-5,485,463.15
	1,103,538,982.27	450,936,240.05
	1,585,379,830.21	628,105,029.18

2

	144,497,222.22	195,821,006.54
	50,000.00	79,438.60
	86,695,552.35	60,789,659.40

	8,000,000.00	
	313,536,854.42	329,755,442.53
	98,981,350.00	
	905,653,701.22	95,534,177.52
	40,004,871.01	528,285.72
	136,386,401.12	151,986,302.12
	2,040,317.55	1,218,111.55
	1,028,860.64	517,631.72
	11,806,669.45	8,583,339.33
		25,575,940.00
	1,195,902,170.99	283,943,787.96
	1,509,439,025.41	613,699,230.49
	44,479,077.98	23,085,844.09
	43,415,932.92	22,617,729.70
	10,017,464.99	9,210,407.41
	6,535,981.04	11,876,010.23

	126,724.65	
	23,674,715.81	17,967,655.92

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	359,912,426.63	296,780,115.60
	359,912,426.63	296,780,115.60
	313,473,377.38	264,671,429.57
	125,000,064.78	124,065,569.57
	3,130,055.06	1,811,628.31
	43,320,060.59	33,181,237.40
	137,661,472.71	99,851,238.51
	-8,487,502.05	-3,512,708.44
	12,849,226.29	9,274,464.22
“ ”		
“ ”	-40,476.30	-1,107,532.90
	-2,117,546.01	-1,107,532.90
“-”		
“ ”	46,398,572.95	31,001,153.13
	21,197,551.98	12,514,672.46
	157,888.98	24,882.30
	826,576.49	738,277.78
	452,600.43	296,004.68

“ ”	66,769,548.44	42,777,547.81
	9,690,262.52	5,335,516.59
“ ”	57,079,285.92	37,442,031.22
	65,371,071.24	41,356,224.36
	-8,291,785.32	-3,914,193.14
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	57,079,285.92	37,442,031.22
	65,371,071.24	41,356,224.36
	-8,291,785.32	-3,914,193.14
	0.26	0.18
	0.26	0.18

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	242,298,736.04	251,439,225.27
	107,403,952.73	116,245,545.94
	2,580,845.14	1,723,270.03
	32,868,944.64	30,155,102.29
	89,727,572.72	79,671,097.89
	-4,038,203.87	-3,138,227.56
	33,452,116.87	4,564,259.54
“ ”		
“ ”	48,951,043.66	-1,107,532.90
	-2,117,546.01	-1,107,532.90
“ ”	29,254,551.47	21,110,644.24
	19,470,905.10	12,149,353.52
	158.33	10,500.00
	17,362.49	118,814.89
	17,262.49	118,664.89
“ ”	48,708,094.08	33,141,182.87
	-426,766.68	2,158,200.51
“ ”	49,134,860.76	30,982,982.36
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	49,134,860.76	30,982,982.36

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	382,098,421.52	263,933,634.30
	14,539,053.52	10,607,470.30
	38,723,886.94	30,152,837.10
	435,361,361.98	304,693,941.70

	134,357,847.86	131,313,908.15
	89,777,714.10	75,591,453.58
	44,864,127.04	16,425,881.23
	91,193,679.90	50,059,971.23

	15,000.00	
	5,500,000.00	
	15,000,000.00	
	69,506,519.96	
	9,398,061.21	75,946,213.59
	326,541,350.00	31,000,000.00

	116,411,549.00				215,996,061.00	30,018,944.80			16,469,696.40		137,563,341.60	-5,485,463.15	450,936,240.05
	116,411,549.00				215,996,061.00	30,018,944.80			16,469,696.40		137,563,341.60	-5,485,463.15	450,936,240.05
“ ”	182,547,222.00				428,699,097.29	8,926,758.36			4,913,486.07		54,054,950.00	-8,685,254.78	652,602,742.22
											65,371,071.24	-8,291,785.32	57,079,285.92
	66,135,673.00				545,110,646.29	8,926,758.36						-393,469.46	601,926,091.47
1	65,431,888.00				516,418,089.49	-9,005,683.44						-393,469.46	590,462,191.47
2													
3	703,785.00				28,692,556.80	17,932,441.80							11,463,900.00
4													

2													
3											-6,402,635.17		-6,402,635.17
4													
	116,411,549.00				-116,411,549.00								

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1													
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4											
									4,913,486.07	-11,316,121.24	-6,402,635.17
1									4,913,486.07	-4,913,486.07	
2										-6,402,635.17	-6,402,635.17
3											
	116,411,549.00				-116,411,549.00						

	00.00				00.72				8.16	,657.10	55.98
“ ”	45,711,549.00				-12,056,604.20	30,018,944.80			3,098,298.24	20,814,684.12	27,548,982.36
										30,982,982.36	30,982,982.36
	3,291,549.00				30,363,395.80	30,018,944.80					3,636,000.00
1											
2											
3	3,291,549.00				30,363,395.80	30,018,944.80					3,636,000.00
4											
									3,098,298.24	-10,168,298.24	-7,070,000.00
1									3,098,298.24	-3,098,298.24	
2										-7,070,000.00	-7,070,000.00
3											
	42,420,000.00				-42,420,000.00						

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
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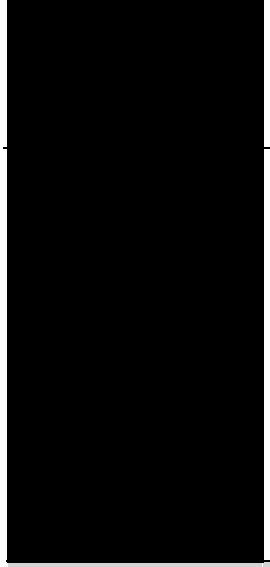

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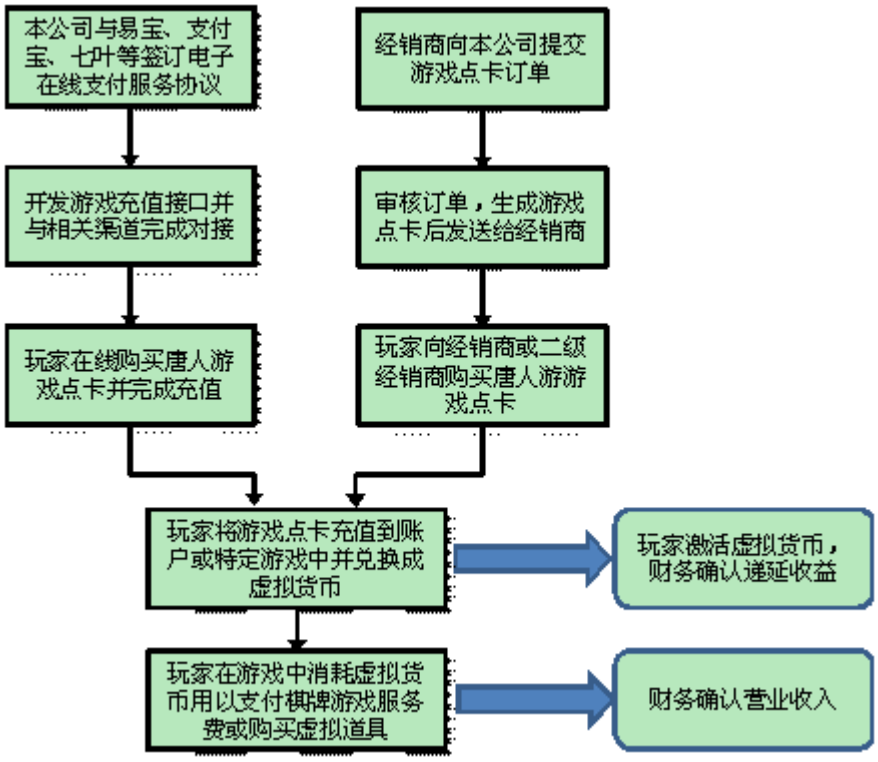
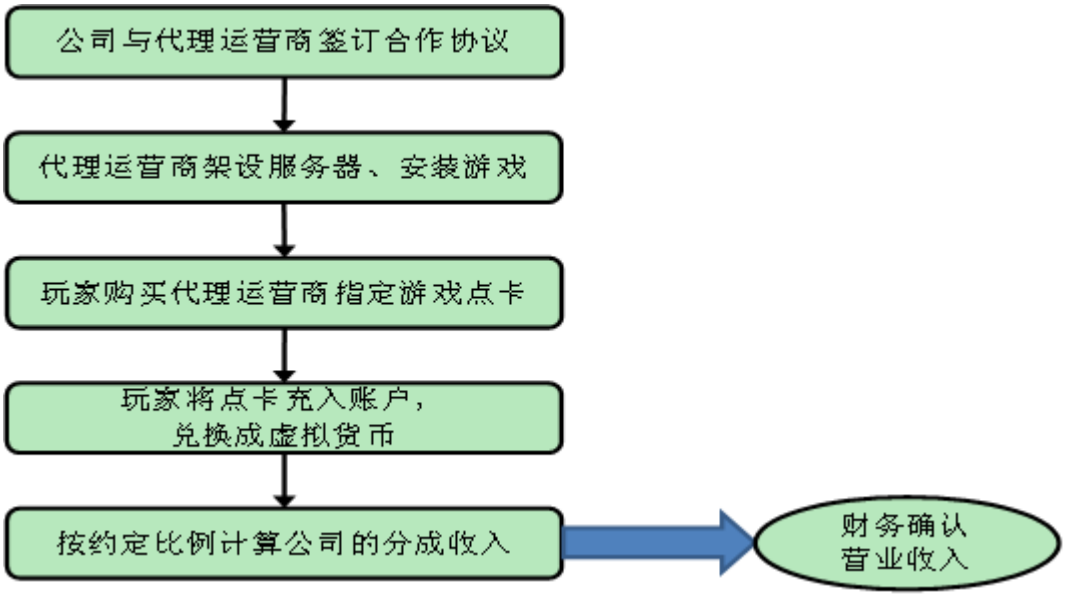

本公司与易宝、支付宝、七叶等签订电子在线支付服务协议
经销商向本公司提交游戏点卡订单
开发游戏充值接口并与相关渠道完成对接
审核订单，生成游戏点卡后发送给经销商
玩家在线购买唐人游戏点卡并完成充值
玩家向经销商或二级经销商购买唐人游游戏点卡
玩家将游戏点卡充值到账户或特定游戏中并兑换成虚拟货币
玩家激活虚拟货币，财务确认递延收益
玩家在游戏中消耗虚拟货币用以支付棋牌游戏服务费或购买虚拟道具
财务确认营业收入


公司与代理运营商签订合作协议
代理运营商架设服务器、安装游戏
玩家购买代理运营商指定游戏点卡
玩家将点卡充入账户，
兑换成虚拟货币
按约定比例计算公司的分成收入
财务确认
营业收入

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		17% 3% 6%
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	165,398.69	124,279.44
	345,057,810.16	259,876,577.95
	24,411.92	2,791,016.01
	345,247,620.77	262,791,873.40

3,611.92 20,800.00

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	50,000.00	879,833.75
	50,000.00	879,833.75

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	139,872,529.77	100.00%	18,210,388.71	100.00%	121,662,141.06	76,321,499.33	100.00%	10,915,698.80	100.00%	65,405,800.53
	139,872,529.77	100.00%	18,210,388.71	100.00%	121,662,141.06	76,321,499.33	100.00%	10,915,698.80	100.00%	65,405,800.53

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1			
1	108,427,873.54	5,437,295.40	5.00%
1	108,427,873.54	5,437,295.40	5.00%
1 2	18,906,406.78	1,890,640.68	10.00%
2 3	2,365,424.03	709,627.21	30.00%
3	10,172,825.42	10,172,825.42	100.00%
	139,872,529.77	18,210,388.71	

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		1,927,166.70	1	
		1,544,388.09	1	
		1,103,625.77	1	
		1,046,479.00	1	
		7,900,802.96		

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	14,345,843.33	100.00%	2,080,991.21	100.00%	12,264,852.12	8,304,191.38	100.00%	1,586,806.69	100.00%	6,717,384.69
	14,345,843.33	100.00%	2,080,991.21	100.00%	12,264,852.12	8,304,191.38	100.00%	1,586,806.69	100.00%	6,717,384.69

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1			
1	9,061,910.98	453,095.56	5.00%
1 2	3,554,959.92	355,420.58	10.00%
2 3	654,240.10	197,742.74	30.00%
3	1,074,732.33	1,074,732.33	100.00%
	14,345,843.33	2,080,991.21	

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494,184.52

3

	7,845,048.81	3,318,407.84
	1,189,406.09	1,372,084.67
		1,251,927.60
	3,139,722.09	1,238,346.03
	1,841,699.26	967,484.40
	329,967.08	128,363.67
		27,577.17
	14,345,843.33	8,304,191.38

4

		3,072,737.60	1	21.42%	153,636.88
		1,000,000.00	1-2	6.97%	100,000.00
		495,075.00	1	3.45%	24,753.75
		462,500.00	1-2	3.22%	46,250.00
		455,600.00	3	3.18%	455,600.00
	--	5,485,912.60	--	38.24%	780,240.63

6

1

	463,097.35		463,097.35	2,664,235.39	53,944.75	2,610,290.64
	39,796,511.53	9,199,641.37	30,596,870.16	24,413,229.24	6,040,624.34	18,372,604.90
	31,429,122.96	437,488.69	30,991,634.27	16,455,040.85		16,455,040.85
	71,688,731.84	9,637,130.06	62,051,601.78	43,532,505.48	6,094,569.09	37,437,936.39

2

	53,944.75			53,944.75		
	6,040,624.34	4,452,260.03		1,293,243.00		9,199,641.37
		437,488.69				437,488.69
	6,094,569.09	4,889,748.72		1,347,187.75		9,637,130.06

7

	2,797,478.75	3,970,791.18
	2,797,478.75	3,970,791.18

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	98,981,350.00		98,981,350.00			

	98,981,350.00		98,981,350.00			
	98,981,350.00		98,981,350.00			

2

		25,000,000.00		25,000,000.00						
( )		25,000,000.00		25,000,000.00						
		48,981,350.00		48,981,350.00						
		98,981,350.00		98,981,350.00					--	

9

	2,942,692.68			-677,542.93						2,265,149.75	
	4,692,433.82		5,000,000.00						307,566.18		

	979,051.02			-69,978.79						909,072.23	
		5,000,000.00		-100,520.76						4,899,479.24	
	25,000,000.00		23,730,496.47	-1,269,503.53							
	33,614,177.52	5,000,000.00	28,730,496.47	-2,117,5 6.(					307,566.18	8,073,701.22	
	33,614,177.52	5,000,000.00	28,730,496.47	-2,117,5 6.(					307,566.18	8,073,701.22	

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1.	609,326.00		609,326.00
2.	40,866,644.44		40,866,644.44
1			
2 \ \ \ 2	40,866,644.44		

1.	81,040.28			81,040.28
2.	1,390,059.15			1,390,059.15
1	347,630.34			347,630.34
2	1,042,428.81			1,042,428.81
3.				
1				
2				
4.	1,471,099.43			1,471,099.43
1.				
2.				
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4.				
1.	40,004,871.01			40,004,871.01
2.	528,285.72			528,285.72

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1.	117,158,245.80	2,606,772.99	67,611,506.94	4,238,730.67	2,402,904.96	194,018,161.36
2.	35,129,167.36	4,500.00	18,285,149.39	3,538,070.66	2,027,096.13	58,983,983.54
1	27,067,742.36	4,500.00	9,646,368.18	1,412,918.80	813,359.56	38,944,888.90
2						
3	8,061,425.00		5,304,321.45	2,125,151.86	1,213,736.57	16,704,634.88
4			3,334,459.76			3,334,459.76
3.	40,866,644.44	2,318,556.14	971,278.09	618,142.97	77,380.66	44,852,002.30
1	40,866,644.44	2,318,556.14	971,278.09	618,142.97	77,380.66	44,852,002.30
4.	111,420,768.72	292,716.93				

1						
4.						
1.	102,975,265.63	51,406.27	39,196,845.61	3,048,561.61	1,864,158.79	147,136,237.91
2.	111,739,532.66	752,015.00	37,689,989.67	2,130,043.81	1,202,093.15	153,513,674.29

12

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1.			3,607,976.66			3,607,976.66
2.		2,580,293.40	1,315,504.19	1,053,600.00	8,579,600.00	13,528,997.59
1			1,125,179.40			1,125,179.40
2		251,393.40				251,393.40
3						

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3.						
1						
4.		486,729.45	2,940,839.72	210,720.00	1,715,919.98	5,354,209.15
1.						
2.						
1						
3.						
1						
4.						
1.		2,093,563.95	1,982,641.13	842,880.00	6,863,680.01	11,782,765.10
2.			1,218,111.55			

14

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	4,743,091.01	707,679,949.75				712,155,361.48
	4,743,091.01	707,679,949.75				712,155,361.48

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2

	9,569,680.00	1,435,452.00		
	9,569,680.00	1,435,452.00		

	1,820,000.00	
	4,022,000.00	--

18

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	60,266,068.34	29,257,850.70
	60,266,068.34	29,257,850.70

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	1,323,600.00	
	1,238,509.43	
	2,562,109.43	--

19

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	12,226,482.68	95,355,318.01	85,717,688.20	21,864,112.49
-		4,104,792.06	4,104,792.06	
	12,226,482.68	99,460,110.07	89,822,480.26	21,864,112.49

2

1	12,226,482.68	91,139,620.18	81,501,990.37	21,864,112.49

3		1,830,256.88	1,830,256.88	
		1,523,097.28	1,523,097.28	
		108,387.85	108,387.85	
		198,771.75	198,771.75	
4		2,385,440.95	2,385,440.95	
	12,226,482.68	95,355,318.01	85,717,688.20	21,864,112.49

3

1		3,894,449.00	3,894,449.00	
2		210,343.06	210,343.06	
		4,104,792.06	4,104,792.06	

20

	7,440,190.07	8,720,540.51
	172,873.04	159,044.09
	6,616,886.55	4,352,928.02
	324,816.55	623,544.37
	327,390.52	516,867.65
	241,573.26	368,809.20
	104,805.93	72,127.02
	90,926.18	70,285.04
	12,585.67	4,532.93
	15,332,047.77	14,888,678.83

21

	126,724.65	
	126,724.65	

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	10,000,000.00	
	3,186,287.05	7,770,942.50
	1,106,088.45	2,494,848.02
	14,600,752.41	956,243.12
	71,511.38	77,068.23
	30,401.42	1,428,473.92
	28,995,040.71	12,727,575.79

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	4,560,035.74	
	4,532,552.38	
	3,186,287.05	
	12,278,875.17	--

23

	17,971,904.34	9,005,683.44
	17,971,904.34	9,005,683.44

24

	8,199,188.63	
	8,199,188.63	

25

	200,020,000.00		
	200,020,000.00		--

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	47,751,000.00	5,500,000.00	7,251,000.00	46,000,000.00	
	47,751,000.00	5,500,000.00	7,251,000.00	46,000,000.00	--

	13,946,000.00		2,936,000.00		11,010,000.00	
	585,000.00		180,000.00		405,000.00	
	4,750,000.00		1,000,000.00		3,750,000.00	
	1,300,000.00		400,000.00		900,000.00	
	5,000,000.00		250,000.00		4,750,000.00	
	1,700,000.00		85,000.00		1,615,000.00	
	9,000,000.00				9,000,000.00	
IDC/ISP/ICP	4,000,000.00	4,000,000.00			8,000,000.00	
	2,000,000.00				2,000,000.00	
		1,300,000.00			1,300,000.00	
	47,751,000.00	5,500,000.00	7,251,000.00		46,000,000.00	--

27

	20,973,798.82	21,013,261.36

	30,018,944.80	17,932,441.80	9,005,683.44	38,945,703.16

34

	259,027.84	93,362.87
	1,644,232.34	978,786.69
	1,174,451.64	697,407.03
	52,343.24	42,071.72
	3,130,055.06	1,811,628.31

35

	25,957,009.90	18,755,582.32
	4,748,946.97	4,281,979.88
	3,808,142.38	3,730,559.08
	4,487,281.84	2,793,109.18

	726,310.74	742,000.68
	516,577.92	724,883.33
	935,848.65	693,101.04
	920,420.82	629,364.65
	1,179,302.99	587,482.46
	1,125,569.75	452,507.21
	2,615,941.46	966,384.38
	137,661,472.71	99,851,238.51

37

	176,712.42	40,296.64
	6,183,377.49	3,920,080.31
	-2,568,129.24	239,683.42
	87,292.26	127,391.81
	-8,487,502.05	-3,512,708.44

38

	7,815,018.70	4,720,314.81
	5,034,207.59	4,554,149.41
	12,849,226.29	9,274,464.22

39

	-2,117,546.01	-1,107,532.90
	1,769,503.53	
	307,566.18	

	-40,476.30

							250,000.00	

273,900.00 146,400.00

	452,600.43	296,004.68	452,600.43
	452,600.43	296,004.68	452,600.43
	150,000.00		150,000.00
	223,968.35	433,969.40	223,968.35
	7.71	8,303.70	7.71
	826,576.49	738,277.78	826,576.49

42

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	11,283,414.95	7,954,078.66
	-1,593,152.43	-2,618,562.07
	9,690,262.52	5,335,516.59

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	66,769,548.44
/	10,051,432.27
	-954,849.24
	-14,352.88
	-1,676,431.77
	-3,568,071.43
	5,888,535.58
	9,690,262.52

43

1

	6,767,700.00	22,547,100.00
	25,436,502.20	3,548,886.50
	6,183,377.49	3,920,080.31
	336,307.25	136,770.29
	38,723,886.94	30,152,837.10

2

	34,454,335.46	20,576,575.10
	17,130,250.58	14,774,086.37
	39,371,793.89	14,555,998.66
	237,299.97	153,311.10
	91,193,679.90	50,059,971.23

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	15,000,000.00	
	15,000,000.00	

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		15,000,000.00
		15,000,000.00

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	260,000,857.39	328,034,949.52
	85,222,351.46	-68,034,092.13

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	217,434,069.90
	--
	15,000,000.00
	202,434,069.90
	95,640,694.86
	--
	708,861.97
	94,931,832.89
	--
	121,793,375.04

3

	345,223,208.85	260,000,857.39
	165,398.69	124,279.44
	345,057,810.16	259,876,577.95
	345,223,208.85	260,000,857.39

45

	24,411.92	20,800 3,611.92
	24,411.92	--

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	4,501,506.33	6.4936	29,230,981.50

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	2015 03 27	15,000,000.00	51.00%		2015 03 27		20,729,676.82	-10,669,538.10
	2015 08 18	802,580,000.00	100.00%		2015 08 18		43,783,958.11	30,145,566.67

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--	15,000,000.00	212,560,000.00
--		390,000,000.00
--		200,020,000.00
	15,000,000.00	802,580,000.00
	-409,529.44	110,309,579.69
/	15,409,529.44	692,270,420.31

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	16,973,798.65	16,973,798.65	122,018,295.07	111,451,773.40
	708,861.97	708,861.97	94,931,832.89	94,931,832.89
	7,213,935.22	7,213,935.22	8,098,757.39	8,098,757.39
	2,351,797.58	2,351,797.58		
	568,761.71	568,761.71	7,500,946.20	7,500,946.20
	0.00	0.00	10,566,521.67	
	5,231,552.00	5,231,552.00		
	17,776,797.55	17,776,797.55	11,708,715.38	10,123,737.13
	1,250,000.00	1,250,000.00		
	3,434,387.15	3,434,387.15		
	0.00	0.00		
	12,483,014.89	12,483,014.89		
			6,759,367.76	6,759,367.76
			1,370,109.70	1,370,109.70
	-802,998.90	-802,998.90	110,309,579.69	101,328,036.27
	-393,469.46	-393,469.46		
	-409,529.44	-409,529.44	110,309,579.69	101,328,036.27

“ 2015 17190 ” 2013 1 1 2014 12 31

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	8,073,701.22	8,614,177.52
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--	-540,476.30	-1,107,532.90
--	-540,476.30	-1,107,532.90

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2015 12 31

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4,501,506.33

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	5%

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	344.43	275.41

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		145,849,995.48	
		4,999,992.27	

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		1,000,000.00	100,000.00	1,000,000.00	100,000.00

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	15,099,900.00
	11,463,900.00

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	10,463,556.99

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	52,102,381.09	15,398,792.86
	118,872,936.95	18,057,438.96
	142,067,822.01	86,509,874.78
	1,197,533.51	3,514,878.29
-	19,921,749.01	260,276.14
-	18,825,668.80	275,826.98
	5,190,601.44	67,814.81

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	99,834,727.03	100.00%	13,139,174.68	100.00%	86,695,552.35	68,669,937.71	100.00%	7,880,278.31	100.00%	60,789,659.40
	99,834,727.03	100.00%	13,139,174.68	100.00%	86,695,552.35	68,669,937.71	100.00%	7,880,278.31	100.00%	60,789,659.40

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1	73,725,808.76	3,493,248.46	5.00%
1 2	16,612,261.68	1,661,226.17	10.00%
2 3	2,031,366.49	609,409.95	30.00%
3	7,465,290.10	7,375,290.10	100.00%
	99,834,727.03	13,139,174.68	

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5,258,896.37

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	19,490,700.00	19.52%	974,535.00
	16,276,820.84	16.30%	813,841.04
	12,155,583.70	12.18%	1,215,558.37

2 0 9 263.21, Tm ( ) ( )8 Tm ( )Tj ET EMC C ET /P <<6106.92 1583.7012.18%

	78.70		78.70							
	12,125,619.45	49.53%	1,678,755.80	11.96%	10,446,863.65	20,825,845.14	100.00%	1,387,700.15	100.00%	19,438,144.99
	24,480,898.15	100.00%	14,034,034.50	100.00%	10,446,863.65	20,825,845.14	100.00%	1,387,700.15	100.00%	19,438,144.99

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	12,355,278.70	12,355,278.70	100.00%	
	12,355,278.70	12,355,278.70	--	--

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1	8,264,526.33	388,995.18	5.00%
1 2	2,800,865.00	280,086.50	10.00%
2 3	72,220.00	21,666.00	30.00%
3	988,008.12	988,008.12	100.00%
	12,125,619.45	1,678,755.80	100.00%

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12,646,334.35

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	14,899,493.67	16,496,751.30
	7,783,798.80	2,959,525.53
	1,072,854.29	574,816.00
	694,750.99	698,922.31
	30,000.40	24,700.40
		71,129.60
	24,480,898.15	20,825,845.14

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		12,355,278.70		50.47%	12,355,278.70
		3,072,737.60		12.55%	153,636.88
		1,000,000.00		4.08%	100,000.00
		495,075.00		1.89%	24,753.75
		462,500.00		1.89%	46,250.00
	--	17,385,591.30	--	71.02%	12,679,919.33

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	909,500,000.00	11,920,000.00	897,580,000.00	61,920,000.00		61,920,000.00
	8,073,701.22		8,073,701.22	33,614,177.52		33,614,177.52
	917,573,701.22	11,920,000.00	905,653,701.22	95,534,177.52		95,534,177.52

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	10,000,000.00			10,000,000.00		

	20,000,000.00	30,000,000.00		50,000,000.00		
	11,920,000.00			11,920,000.00	11,920,000.00	11,920,000.00
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
		802,580,000.00		802,580,000.00		
		15,000,000.00		15,000,000.00		
	61,920,000.00	847,580,000.00		909,500,000.00	11,920,000.00	11,920,000.00

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	2,942,692.68			-677,542.93						2,265,149.75	
	4,692,433.82		5,000,000.00						307,566.18		
	979,051.02			-69,978.79						909,072.23	
		5,000,000.00		-100,520.76						4,899,479.24	
	25,000,000.00		23,730,496.47	-1,269,503.53							

	33,614,177.52	5,000,000.00	28,730,496.47	-2,117,546.01					307,566.18	8,073,701.22	
	33,614,177.52	5,000,000.00	5,000,000.00	-848,042.48					307,566.1		

	3,010,746.70	
	500,000.00	
	1,670,018.01	
	210,364.34	
	9,565,381.37	--

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