

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.



2014



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|  |                  |                  |
|  | 80,082,176.11    | 56,487,897.20    |
|  |                  |                  |
|  | 671,277,543.70   | 489,872,144.64   |
|  |                  |                  |
|  | 25,285,734.28    | 31,963,923.78    |
|  | 2,971,108,537.08 | 2,429,482,305.74 |
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|  |                  |                  |
|  | 33,000,000.00    | 33,000,000.00    |
|  |                  |                  |
|  | 752,827,896.94   | 710,684,612.07   |
|  | 150,679,994.47   | 63,403,507.41    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 183,987,213.53   | 184,467,105.50   |
|  |                  |                  |
|  | 13,469,206.10    | 13,469,206.10    |
|  | 854,790.38       | 1,409,567.36     |

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|--|------------------|------------------|
|  | 41,273,626.13    | 28,998,083.59    |
|  | 74,469,690.70    | 55,136,979.08    |
|  | 1,250,562,418.25 | 1,090,569,061.11 |
|  | 4,221,670,955.33 | 3,520,051,366.85 |
|  |                  |                  |
|  | 1,277,810,000.00 | 993,330,000.00   |

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|  |                  |                  |
|  | 2,293,264,676.25 | 1,805,382,131.82 |
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|  | 3,359,287.16     | 600,000.00       |









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|   |                |                |
|   | 30,349,496.26  | 20,760,584.79  |
|   | 241,321,504.40 | 198,640,185.76 |
|   | 245,976,956.66 | 151,214,256.85 |
|   | 32,682,076.64  | 32,281,712.10  |
|   | 61,015,033.61  | 31,192,155.58  |
|   |                |                |
|   | 4,500,000.00   | 3,000,000.00   |
|   |                |                |
| - |                |                |
|   | 259,346,161.22 | 99,490,428.35  |
|   |                |                |

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|  |                |               |
|  | 224,238,237.68 | 97,319,520.39 |
|  | 3,253,803.85   | 1,709,102.29  |
|  | --             | --            |
|  | 0.620          | 0.280         |
|  | 0.620          | 0.280         |
|  |                |               |
|  | 227,492,041.53 | 99,028,622.68 |
|  | 224,238,237.68 | 97,319,520.39 |
|  | 3,253,803.85   | 1,709,102.29  |

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|  |                  |                  |
|  | 1,711,278,759.28 | 1,223,070,612.67 |
|  | 1,298,345,013.85 | 933,083,147.20   |

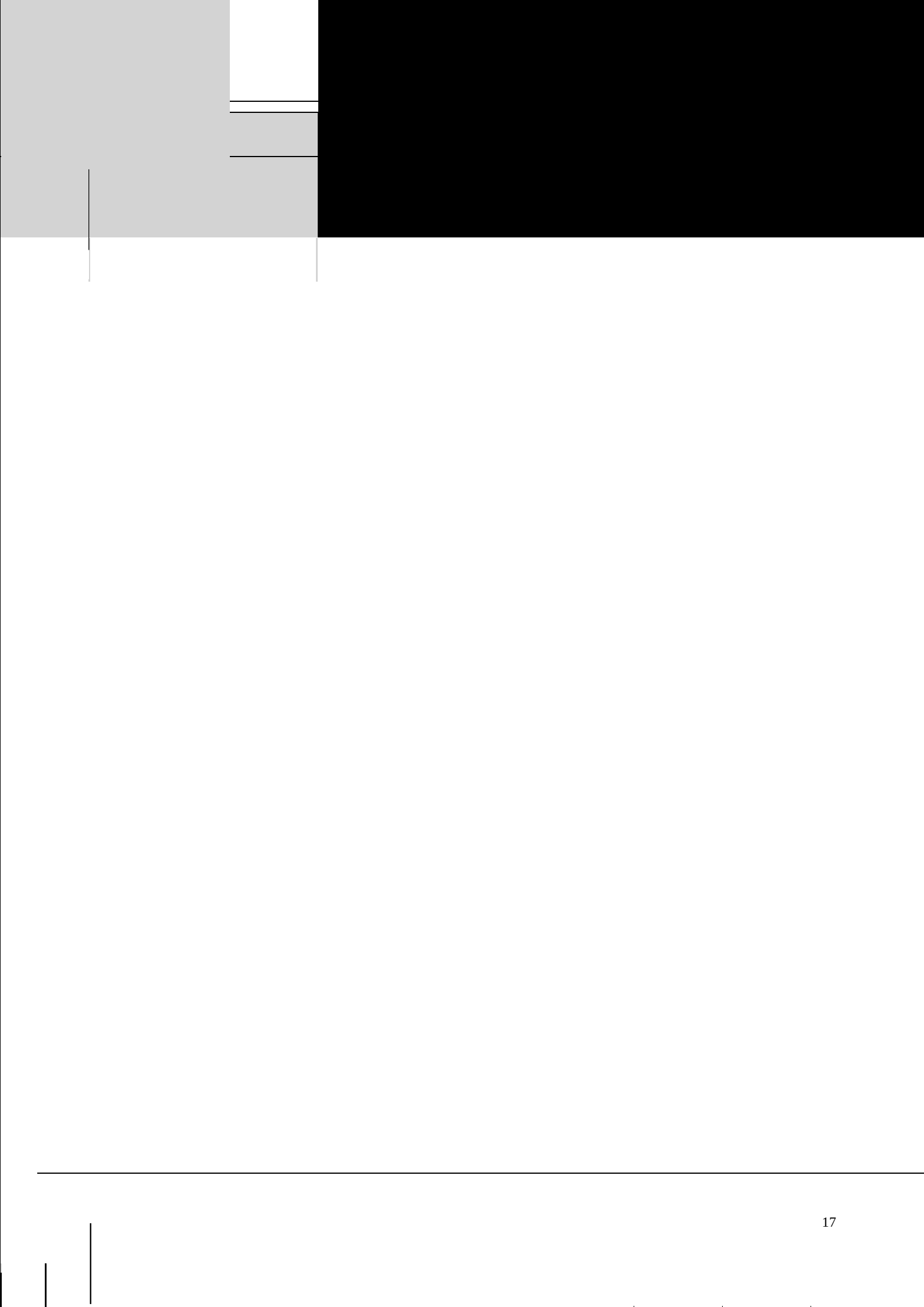
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|  |               |               |
|  | 79,230,911.39 | 31,220,948.04 |
|  | 1,828,578.65  | 542,988.19    |
|  | 22,091.50     | 182,144.28    |
|  | 1,491.50      | 132,999.28    |
|  | 81,037,398.54 | 31,581,791.95 |
|  | 9,154,048.85  | 5,333,644.98  |
|  |               |               |

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|  |                  |                  |
|  | 2,442,787,754.17 | 1,862,681,918.71 |
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|  |                  |                  |
|  | 187,194,457.67   | 154,818,806.12   |
|  | 210,873,098.75   | 108,155,257.99   |
|  | 316,014,308.07   | 252,258,407.36   |
|  | 2,545,713,883.82 | 1,860,291,869.95 |
|  | -64,729,631.36   | 67,649,761.88    |
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|  | 163,482,431.90 | 267,127,089.77 |
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|  | 359,836 | 543,102, |  |  | 57,838, |  | 720,511, |  | 19,350,44 | 1,700,639, |
|--|---------|----------|--|--|---------|--|----------|--|-----------|------------|
|  | ,000.00 | 807.16   |  |  | 932.83  |  | 049.07   |  | 5.97      | 235.03     |
|  |         |          |  |  |         |  |          |  |           |            |
|  |         |          |  |  |         |  |          |  |           |            |

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|--|--|----------|--|--|--|--|--------|--|-----------|------------|
|  |  |          |  |  |  |  | 237.68 |  | .85       | 1.53       |
|  |  | 34,696,9 |  |  |  |  |        |  | 142,983.8 | 34,839,915 |
|  |  | 31.46    |  |  |  |  |        |  | 8         | .34        |

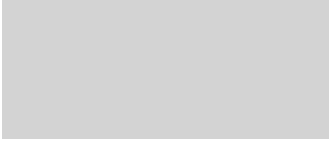


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|---|---------------|----------------|--|--|---------------|--|----------------|--|------------|----------------|
|   |               |                |  |  |               |  | 631.32         |  | .55        | 7.87           |
|   | 16,316,000.00 | 125,386,346.39 |  |  |               |  |                |  | 124,706.11 | 141,827,052.50 |
| 1 | 16,316,000.00 | 95,122,280.00  |  |  |               |  |                |  | 124,706.11 | 111,562,986.11 |
| 2 |               | 30,264,066.39  |  |  |               |  |                |  |            | 30,264,066.39  |
| 3 |               |                |  |  |               |  |                |  |            |                |
|   |               |                |  |  | 13,775,442.84 |  | -82,479,442.84 |  |            | -68,704,000.00 |
| 1 |               |                |  |  | 13,775,442.84 |  | -13,775,442.84 |  |            |                |
| 2 |               |                |  |  |               |  |                |  |            |                |
| 3 |               |                |  |  |               |  | -68,704,000.00 |  |            | -68,704,000.00 |
| 4 |               |                |  |  |               |  |                |  |            |                |

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|---|----------------|----------------|--|--|---------------|--|----------------|--|---------------|------------------|
| 2 |                |                |  |  |               |  |                |  |               |                  |
|   |                |                |  |  |               |  |                |  |               |                  |
|   | 359,836,000.00 | 543,102,807.16 |  |  | 57,838,932.83 |  | 720,511,049.07 |  | 19,350,445.97 | 1,700,639,235.03 |

8

|  | 359,836,000.00 | 524,788,616.04 |  |  | 57,838,932.83 |  | 301,329,051.86 | 1,243,792,600.73 |  |
|--|----------------|----------------|--|--|---------------|--|----------------|------------------|--|
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|  | 359,836,000.00 | 524,788,616.04 |  |  | 57,838,932.83 |  | 301,329,051.86 | 1,243,792,600.73 |  |
|  |                | 34,839,915.34  |  |  |               |  | -83,850.31     | 34,756,065.03    |  |
|  |                |                |  |  |               |  | 71,883,349.69  | 71,883,349.69    |  |
|  |                |                |  |  |               |  |                |                  |  |



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|--|------|------|--|--|-----|--|------|--------|
|  | 0.00 | 1.38 |  |  | .83 |  | 1.55 | 665.76 |
|--|------|------|--|--|-----|--|------|--------|

|  | 343,520,00 | 399,277,56 |  |  | 44,063,489 |  | 246,054,06 | 1,032,915, |
|--|------------|------------|--|--|------------|--|------------|------------|
|  | 0.00       | 3.54       |  |  | .99        |  | 6.34       | 119.87     |
|  |            |            |  |  |            |  |            |            |
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|  |            |            |  |  |            |  |            |            |
|  | 343,520,00 | 399,277,56 |  |  | 44,063,489 |  | 246,054,06 | 1,032,915, |
|  | 0.00       | 3.54       |  |  | .99        |  | 6.34       | 119.87     |
|  | 16,316,000 | 125,511,05 |  |  | 13,775,442 |  | 55,274,985 | 210,877,48 |
|  | .00        | 2.50       |  |  | .84        |  | .52        | 0.86       |
|  |            |            |  |  |            |  | 137,754,42 | 137,754,42 |
|  |            |            |  |  |            |  | 8.36       | 8.36       |

|   |  |  |  |  |            |            |            |  |
|---|--|--|--|--|------------|------------|------------|--|
| 3 |  |  |  |  |            |            |            |  |
|   |  |  |  |  | 13,775,442 | -82,479,44 | -68,704,00 |  |
|   |  |  |  |  | .84        | 2.84       | 0.00       |  |

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|  |  |  |  | 15,000.00 | " | 15,043.98 |  | 100.00% | 100.00% |  |  |  |  |
|  |  |  |  | 11,000.00 |   | 9,559.97  |  | 86.36%  | 100.00% |  |  |  |  |

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|  |  |  |  |           | " " |           |  |         |         |  |  |  |  |
|  |  |  |  | 10,000.00 |     | 10,255.86 |  | 100.00% | 100.00% |  |  |  |  |
|  |  |  |  | 10,000.00 |     | 10,000.00 |  | 100.00% | 100.00% |  |  |  |  |



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|  |  |  |  |          | " |          |  |         |         |  |  |  |  |
|  |  |  |  | 1,000.00 | " | 1,000.00 |  | 100.00% | 100.00% |  |  |  |  |
|  |  |  |  | 10.00    | " | 10.00    |  | 100.00% | 100.00% |  |  |  |  |





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|  | 13,087,100.50  | 23,461,058.47 |
|--|----------------|---------------|
|  | 115,663,264.93 | 34,986,553.44 |
|  | 128,750,365.43 | 58,447,611.91 |

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|  | 2014 01 15 | 2014 07 15 | 2,325,780.00 |    |
|--|------------|------------|--------------|----|
|  | 2014 04 02 | 2014 10 02 | 2,193,406.55 |    |
|  | 2014 06 12 | 2014 12 12 | 1,884,348.75 |    |
|  | 2014 06 18 | 2014 12 18 | 1,656,850.00 |    |
|  | 2014 06 12 | 2014 12 12 | 1,631,578.96 |    |
|  | --         | --         | 9,691,964.26 | -- |

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|  | 2014 05 21 | 2014 11 21 | 2,500,000.00 |  |
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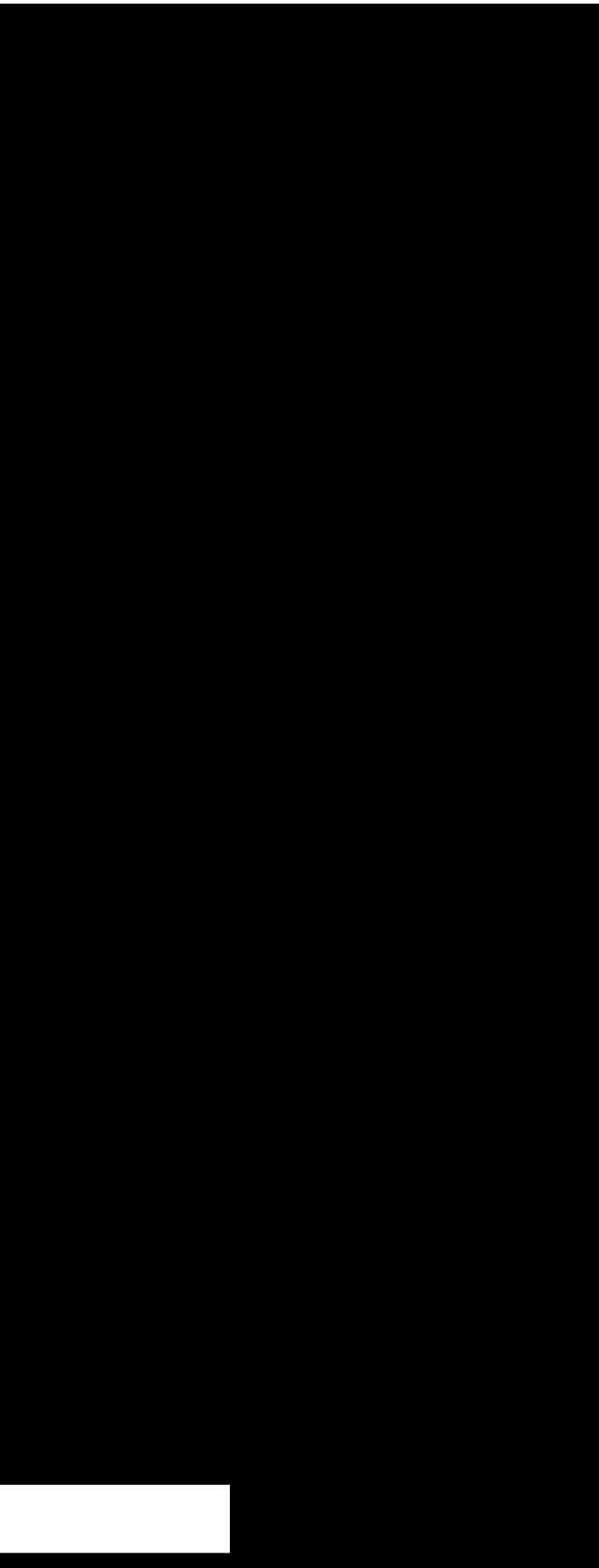
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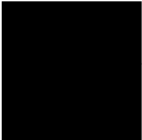


2,331,179.35

|  |    |            |            |    |    |
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|  |    | 2014 06 30 | 55,659.74  |    |    |
|  | -- | --         | 320,912.54 | -- | -- |

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|                                                                                   |   |        |              |        |
|-----------------------------------------------------------------------------------|---|--------|--------------|--------|
|  | 4 |        |              |        |
|                                                                                   | 7 | 97.90% | 9,735,963.36 | 10.84% |

| 2014          |       |              |               |       |              |
|---------------|-------|--------------|---------------|-------|--------------|
| 620,577.09    | 0.69% | 496,461.67   | 1,214,416.58  | 1.92% | 971,533.27   |
| 2,521,998.80  | 2.81% | 2,521,998.80 | 1,441,390.34  | 2.29% | 1,441,390.34 |
| 89,818,139.47 | --    | 9,735,963.36 | 63,028,766.50 | --    | 6,540,869.30 |

|              |              |         |    |
|--------------|--------------|---------|----|
|              |              |         |    |
| 1,923,286.46 | 1,923,286.46 | 100.00% |    |
| 1,923,286.46 | 1,923,286.46 | --      | -- |

|  |  |              |     |        |
|--|--|--------------|-----|--------|
|  |  |              |     |        |
|  |  | 9,363,511.98 | 1   | 10.20% |
|  |  | 3,237,000.00 | 1 3 | 3.53%  |

2,480,000.00







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|    |                |               |            |                |
|    | 871,328,900.49 | 75,145,756.90 | 937,975.25 | 945,536,682.14 |
|    | 425,587,844.43 | 29,932,881.77 | 167,970.00 | 455,352,756.20 |
|    | 379,177,631.01 | 30,578,939.33 | 602,343.18 | 409,154,227.16 |
|    | 23,709,943.33  | 1,566,017.95  | 4,000.00   | 25,271,961.28  |
|    | 42,853,481.72  | 13,067,917.85 | 163,662.07 | 55,757,737.50  |
| -- |                |               |            |                |
|    | 158,954,682.67 | 32,718,961.16 | 654,464.38 | 191,019,179.45 |
|    | 42,810,139.28  | 8,827,843.40  | 158,127.70 | 51,479,854.98  |
|    | 88,275,350.82  | 17,516,770.74 | 347,393.24 | 105,444,728.32 |
|    | 10,004,813.73  | 2,094,036.95  | 3,800.00   | 12,095,050.68  |
|    | 17,864,378.84  | 4,280,310.07  | 145,143.44 | 21,999,545.47  |
| -- |                | --            |            |                |
|    | 712,374,217.82 | --            |            | 754,517,502.69 |
|    | 382,777,705.15 | --            |            | 403,872,901.22 |
|    | 290,902,280.19 | --            |            | 303,709,498.84 |
|    | 13,705,129.60  | --            |            | 13,176,910.60  |
|    | 24,989,102.88  | --            |            | 33,758,192.03  |
|    | 1,689,605.75   | --            |            | 1,689,605.75   |
|    | 1,000,164.28   | --            |            | 1,000,164.28   |

|  |                |    |                |
|--|----------------|----|----------------|
|  | 689,441.47     | -- | 689,441.47     |
|  |                | -- |                |
|  | 710,684,612.07 | -- | 752,827,896.94 |
|  | 381,777,540.87 | -- |                |



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|--|--------------------|------------------|-------------------|-------------------|--|--------|------|--|--|--|--|-------------------|
|  |                    |                  |                   |                   |  |        |      |  |  |  |  |                   |
|  | 130,000,<br>000.00 |                  | 35,425,8<br>30.95 | 15,357,7<br>10.19 |  | 92.57% | 100% |  |  |  |  | 20,068,1<br>20.76 |
|  | 294,311,<br>200.00 | 775,196.<br>24   | 8,320,59<br>1.57  |                   |  | 3.09%  | 5%   |  |  |  |  | 9,095,78<br>7.81  |
|  | 140,600,<br>000.00 | 5,644,75<br>7.30 | 2,769,10<br>7.04  |                   |  | 5.98%  | 8%   |  |  |  |  | 8,413,86<br>4.34  |
|  | 137,000,<br>000.00 |                  | 30,345,4<br>07.86 |                   |  | 22.15% | 30%  |  |  |  |  | 30,345,4<br>07.86 |
|  | 94,700,0<br>00.00  |                  | 28,107,7<br>16.87 |                   |  | 29.68% | 40%  |  |  |  |  | 28,107,7<br>16.87 |



|  |              |              |            |               |
|--|--------------|--------------|------------|---------------|
|  | 8,582,498.32 | 2,508,396.97 | 135,640.96 | 10,955,254.33 |
|  | 554,857.38   | 38,427.01    |            | 593,284.39    |
|  | 200,088.33   | 3,288.28     |            | 203,376.61    |
|  | 2,101,171.80 | 176,184.28   |            | 2,277,356.08  |

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184,467,105.50

74,167.07

554,059.04

5

4.00%

6.14%

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|  | 870,156.11 |  | 329,017.47 |  | 541,138.64 |  |
|--|------------|--|------------|--|------------|--|

539,411.25

225,759.51

313,651.74

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|  |                |                |
|--|----------------|----------------|
|  | 39,305,886.63  | 55,116,759.12  |
|  | 64,960,997.85  | 30,264,066.39  |
|  | 12,087,000.02  | 13,430,000.00  |
|  | 303,607,344.95 | 225,370,164.88 |

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|  |               |  |               |  |
|--|---------------|--|---------------|--|
|  |               |  |               |  |
|  | 41,273,626.13 |  | 28,998,083.59 |  |

15

|  | 124,326,900.69 | 61,020,191.30 |          | 320,912.53 | 185,026,179.46 |
|--|----------------|---------------|----------|------------|----------------|
|  | 542,832.93     |               | 5,157.69 |            | 537,675.24     |
|  | 1,689,605.75   |               |          |            | 1,689,605.75   |
|  | 126,559,339.37 | 61,020,191.30 | 5,157.69 | 320,912.53 | 187,253,460.45 |

|  |               |               |
|--|---------------|---------------|
|  | 11,166,580.05 | 684,480.40    |
|  | 41,000,128.69 | 38,384,340.00 |
|  | 22,302,981.96 | 16,068,158.68 |
|  | 74,469,690.70 | 55,136,979.08 |

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|--|------------------|----------------|
|  |                  |                |
|  | 892,810,000.00   | 753,330,000.00 |
|  | 385,000,000.00   | 240,000,000.00 |
|  | 1,277,810,000.00 | 993,330,000.00 |

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| 5,000         | 2014 6 30 |           |
| 3,000         |           |           |
| 1,000         | 3,000     | 2014 6 30 |
|               |           |           |
|               | 5,000     | 2014 6 30 |
| 5,000         |           |           |
|               | 10,000    | 2014 6 30 |
| 2,000         |           |           |
|               | 10,000    | 2014      |
| 6 30          | 0         | 0         |
|               | 4,000     | 2014 6 30 |
| 0             |           |           |
|               | 15,420    | 2014 6 30 |
|               |           | 0         |
| 10,000        | 2014 6 30 | 0         |
| 12,434,871.20 |           |           |

M.

1,500

2014 6 30

0



| 1   | 340,909,964.78 | 199,120,744.50 |
|-----|----------------|----------------|
| 1 2 | 20,461,585.67  | 9,436,735.19   |
| 2 3 | 2,324,028.70   | 1,193,545.61   |
| 3   | 278,483.09     | 89,228.30      |
|     | 363,974,062.24 | 209,840,253.60 |

## 20

### 1

| 1   | 85,677,158.49  | 131,602,471.16 |
|-----|----------------|----------------|
| 1 2 | 89,898,449.73  | 73,456,769.56  |
| 2 3 | 48,932,519.54  | 6,139,607.64   |
| 3   | 6,908,645.85   | 1,400,106.09   |
|     | 231,416,773.61 | 212,598,954.45 |

## 21

|  | 7,322,810.22 | 152,058,032.04 | 148,356,372.57 | 11,024,469.69 |
|--|--------------|----------------|----------------|---------------|
|  |              | 4,243,385.34   | 4,243,385.34   |               |
|  | 51,329.69    | 21,134,609.23  | 20,741,389.45  | 444,549.47    |

|  |            |               |               |            |
|--|------------|---------------|---------------|------------|
|  | 75,545.24  | 6,293,772.08  | 6,217,587.66  | 151,729.66 |
|  | 53,131.90  | 13,309,320.52 | 12,995,076.43 | 367,375.99 |
|  |            |               |               |            |
|  | -57,545.31 | 664,524.36    | 658,835.92    | -51,856.87 |
|  | -14,285.05 | 466,165.29    | 467,932.73    | -16,052.49 |
|  | -5,517.09  | 400,826.98    | 401,956.71    | -6,646.82  |
|  | 274,794.56 | 10,066,743.86 |               |            |

|  |                |                |
|--|----------------|----------------|
|  | 58,240.18      | 253,776.62     |
|  | 152,320.14     | 340,431.63     |
|  | 154,125,796.74 | 170,610,164.62 |

23

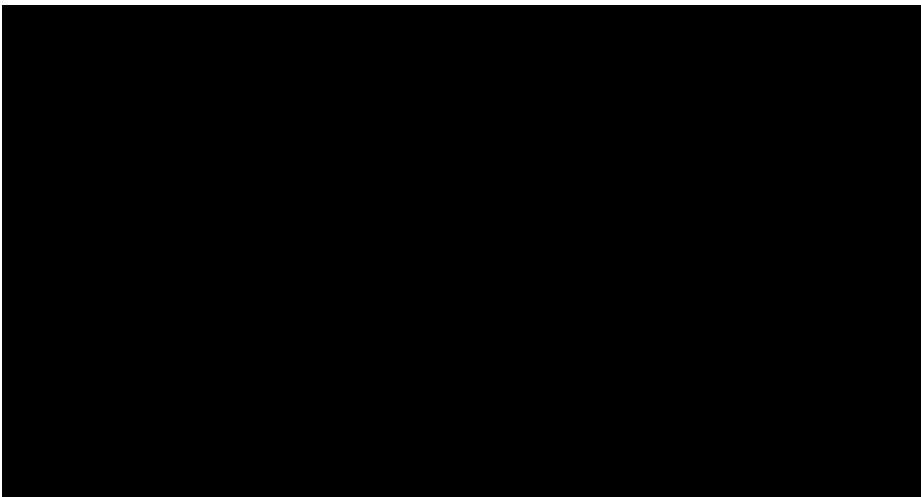
|  |              |  |    |
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|  |              |  |    |
|  | 3,263,200.00 |  |    |
|  | 3,263,200.00 |  | -- |

24

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|   |               |               |
|---|---------------|---------------|
| 1 | 81,299,107.10 | 91,992,821.18 |
|---|---------------|---------------|







30

|  |                |    |
|--|----------------|----|
|  |                |    |
|  | 720,511,049.07 | -- |
|  | 720,511,049.07 | -- |
|  | 224,238,237.68 | -- |
|  | 71,967,200.00  |    |
|  | 872,782,086.75 | -- |

|                  |
|------------------|
| 1,102,916,408.70 |
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|                  |
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|                  |
|                  |
| 897,248,026.84   |
| 184,259,953.15   |
|                  |
| 1,081,507,979.99 |

893,837,800.3

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|  |                |        |
|--|----------------|--------|
|  | 205,750,337.27 | 8.72%  |
|  | 66,429,910.16  | 2.81%  |
|  | 62,296,393.53  | 2.64%  |
|  | 38,011,403.02  | 1.61%  |
|  | 31,031,409.57  | 1.31%  |
|  | 403,519,453.55 | 17.09% |

32

|  |               |               |          |
|--|---------------|---------------|----------|
|  |               |               |          |
|  | 15,893,441.78 | 12,178,095.33 | 3%       |
|  | 7,534,408.05  | 4,136,025.89  | 1% 5% 7% |
|  | 6,701,685.25  | 4,161,927.86  | 3% 5%    |
|  | 158,330.23    | 172,284.84    | 1%       |
|  | 61,630.95     | 112,250.87    |          |
|  | 30,349,496.26 | 20,760,584.79 | --       |

33

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 83,078,445.51 | 85,547,923.65 |
|  | 80,139,670.47 | 51,947,924.20 |
|  | 13,959,790.62 | 13,205,657.41 |



|  |                |                |
|--|----------------|----------------|
|  | 245,976,956.66 | 151,214,256.85 |
|--|----------------|----------------|

35

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 29,479,464.20 | 31,815,335.48 |
|  |               |               |
|  | 1,381,290.00  | 1,888,034.03  |
|  | -165,665.01   | 97,601.23     |
|  |               |               |
|  | 4,749,567.45  | 2,256,809.42  |
|  | 32,682,076.64 | 32,281,712.10 |

|  |              |              |    |
|--|--------------|--------------|----|
|  |              |              |    |
|  | 4,500,000.00 | 3,000,000.00 | -- |

37

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|      |           |              |  |  |
|------|-----------|--------------|--|--|
|      |           |              |  |  |
|      | 20,000.00 |              |  |  |
|      | 20,000.00 |              |  |  |
|      | 18,695.00 |              |  |  |
|      | 11,640.00 |              |  |  |
|      |           | 7,630,000.00 |  |  |
|      |           | 6,080,000.00 |  |  |
|      |           | 300,000.00   |  |  |
|      |           | 300,000.00   |  |  |
| 2012 |           | 167,542.00   |  |  |
|      |           | 121,611.36   |  |  |
| 2013 |           | 96,926.00    |  |  |
|      |           | 60,000.00    |  |  |

|  |              |               |    |    |
|--|--------------|---------------|----|----|
|  | 7,190,335.98 | 15,443,079.36 | -- | -- |
|--|--------------|---------------|----|----|

39

|  |           |            |           |
|--|-----------|------------|-----------|
|  |           |            |           |
|  | 3,290.25  | 521,584.72 |           |
|  | 3,290.25  | 511,164.39 | 3,290.25  |
|  |           | 10,420.33  |           |
|  | 50,900.00 | 50,918.00  | 50,900.00 |
|  | 42,502.40 | 37,100.00  | 42,502.40 |
|  |           | 13,250.53  |           |
|  | 96,692.65 | 622,853.25 | 96,692.65 |

40

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 51,610,488.70  | 22,267,702.53 |
|  | -12,275,542.54 | -6,085,558.40 |
|  | 39,334,946.16  | 16,182,144.13 |

41

|    |                |               |
|----|----------------|---------------|
| P1 | 224,238,237.68 | 97,319,520.39 |
| F  | 6,040,866.45   | 13,410,623.04 |

|                          |                |                |
|--------------------------|----------------|----------------|
| P2=P1-F                  | 218,197,371.23 | 83,908,897.35  |
| P3                       | -              | -              |
| P4                       | -              | -              |
| S0                       | 359,836,000.00 | 343,520,000.00 |
| S1                       | -              | -              |
| Si                       | -              | -              |
| Mi                       | -              | -              |
| Sj                       | -              | -              |
| Mj                       | -              | -              |
| Sk                       | -              | -              |
| M0                       | 6.00           | 6.00           |
| $S=S0+S1+Si \cdot Mi /$  | 359,836,000.00 | 343,520,000.00 |
| $M0-Sj \cdot Mj / M0-Sk$ |                |                |
| X1                       | -              | -              |
| $X2=S+X1$                | 359,836,000.00 | 343,520,000.00 |
| /                        | -              | -              |
| Y1=P1/S                  | 0.6232         | 0.2833         |
| Y2=P2/S                  | 0.6046         | 0.2443         |
| Y3= P1 P3                | -              | -              |
| /X2                      |                |                |



3

|  | 1,381,290.00  |
|--|---------------|
|  | 21,956,000.00 |
|  | 23,337,290.00 |

4

|  | 3,737,236.38 |
|--|--------------|
|  | 2,759,287.16 |
|  | 6,496,523.54 |

5

|  | 4,749,567.45  |
|--|---------------|
|  | 10,000,000.00 |
|  | 14,749,567.45 |

43

1

|   |                |    |
|---|----------------|----|
|   |                |    |
| 1 | --             | -- |
|   | 227,492,041.53 |    |









|  |  |                |            |  |  |
|--|--|----------------|------------|--|--|
|  |  | 40,000,000.00  | 2014 01 14 |  |  |
|  |  | 154,200,000.00 | 2014 06 12 |  |  |
|  |  | 100,000,000.00 | 2014 03 07 |  |  |
|  |  | 15,000,000.00  | 2013 11 08 |  |  |
|  |  | 50,000,000.00  | 2014 06 09 |  |  |
|  |  | 800,000,000.00 | 2013 08 28 |  |  |
|  |  | 100,000,000.00 | 2014 07 09 |  |  |
|  |  | 200,000,000.00 | 2013 03 08 |  |  |
|  |  | 200,000,000.00 | 2014 04 09 |  |  |

|  |     |
|--|-----|
|  |     |
|  | 5 2 |

2013

|     |      |      |      |
|-----|------|------|------|
| 1   | 2012 | 2013 | 25%  |
|     | 13%  | 2014 | 55%  |
| 13% | 2015 | 95%  | 13%  |
|     | 145% | 13%  | 2016 |
| 2   |      |      |      |

2

|       |      |
|-------|------|
|       | 20   |
| 20    | / 20 |
| 14.06 | 50%  |
|       | 2012 |



|           |           |                |           |        |
|-----------|-----------|----------------|-----------|--------|
| 7.        |           | 1,500          | 2014 6 30 | 0      |
| 8.        |           | 5,000          | 2014 6 30 | 0      |
| 9.        |           | 100,000,000.00 |           |        |
| 8         | 2014 6 30 |                | 66,000    | 159.50 |
| 10.       |           | 20,000         |           |        |
|           | 2014 6 30 |                | 11,001    |        |
|           | 11,001    |                |           |        |
| 11.       |           | 5,000          | 2014 6 30 |        |
| 1,792     |           | 1,000          |           |        |
| 12.       |           |                |           |        |
|           |           |                | 4,000     | 2014   |
| 6 30      |           | 11,723,390.06  | 0         |        |
| 13.       |           |                |           |        |
|           |           |                | 8,000     |        |
| 2014 6 30 |           | 0              | 0         |        |

|      |    |    |   |                |
|------|----|----|---|----------------|
| 2010 | 12 | 29 | A | 13,480,000     |
|      |    |    |   | 451,410,500.00 |

471,800,000.00

2012

1,000

4

173,942,900.00

1,000

2

147,467,600.00

1,000

50,000,000.00

1,000

80,000,000.00

451,410,500.00

2014 6

1 2014 7 14

2014 7 14

19

69.8

1.00

12.80

|          |            |            |            |             |
|----------|------------|------------|------------|-------------|
|          |            | 368        |            | 2013 8      |
| 15       |            |            |            |             |
|          | 2013 8 16  | 2014 8 18  |            |             |
| 4        | 2013 10 17 |            | 4,500,000  |             |
|          |            | 360        |            | 2013 10 17  |
|          | 2013 10 17 | 2014 10 12 |            |             |
| 5        | 2013 12 20 |            | 3,500,000  |             |
|          |            | 363        |            | 2013 12     |
| 20       |            |            |            |             |
|          | 2013 12 20 | 2014 12 18 |            |             |
| 6        | 2014 7 24  |            | 1,550,000  |             |
|          |            | 365        |            | 2014 7 24   |
|          |            |            |            |             |
| 7        | 2014 8 5   |            | 5,850,000  |             |
|          |            | 359        |            | 2014        |
| 8 5      |            |            |            |             |
|          |            |            |            |             |
| 8        | 2014 8 6   |            |            | 100,000,000 |
|          |            |            |            |             |
|          |            |            | 80,000,000 |             |
|          |            |            |            | 2014        |
| 8 6      |            |            |            |             |
| 2014 8 6 |            |            |            |             |

9                      2014    8    8                                              4,000,000

10                      2014    8    8  
20,000,000

12,000,000

2014    8    8  
2014    8    8

11  
6,000

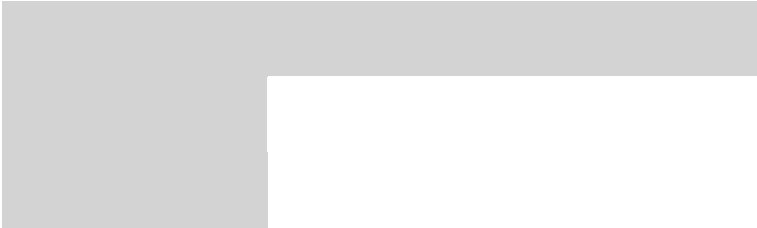
12    2014    6    20  
15

13  
2014    7    14                                              19

69.8                                              1.00                                              12.80

2014    6    30

**1**

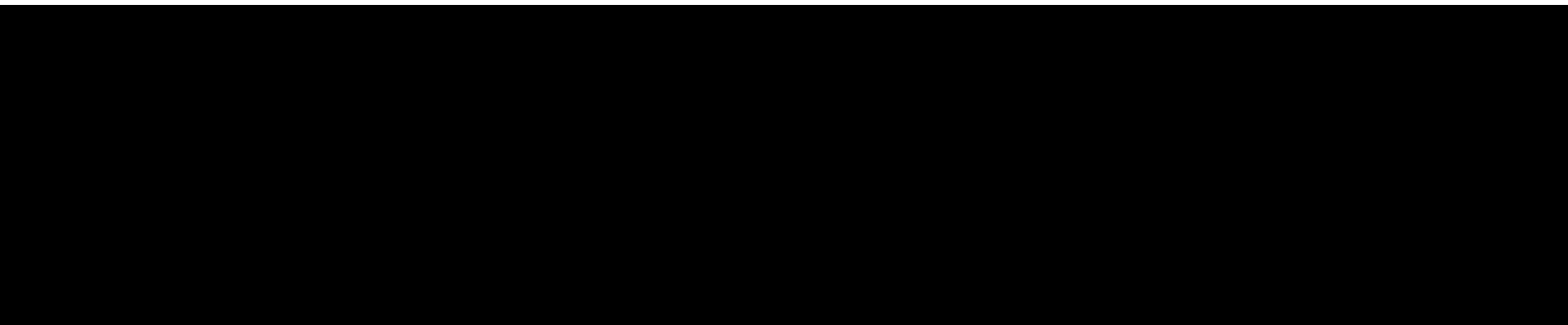


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|  |              |              |         |    |
|--|--------------|--------------|---------|----|
|  |              |              |         |    |
|  | 160,268.75   | 160,268.75   | 100.00% |    |
|  | 1,362,194.35 | 1,362,194.35 | --      | -- |

2

|  |    |                |     |        |
|--|----|----------------|-----|--------|
|  |    |                |     |        |
|  |    | 213,853,804.91 | 1 3 | 22.89% |
|  |    | 109,823,829.12 | 1   | 11.75% |
|  |    | 74,763,968.52  | 1   | 8.00%  |
|  |    | 40,425,214.02  | 1   | 4.33%  |
|  |    | 10,749,606.58  | 1   | 1.15%  |
|  | -- | 449,616,423.15 | --  |        |



%

%





|  |  | 155,350,000.00 | 157,380,099.99 | 2,327,652.00 | 159,707,751.99 | 93.97%  | 93.97%  |  |  |  |  |
|--|--|----------------|----------------|--------------|----------------|---------|---------|--|--|--|--|
|  |  | 50,000,000.00  | 50,849,309.91  | 973,713.42   | 51,823,023.33  | 100.00% | 100.00% |  |  |  |  |
|  |  | 150,000,000.00 | 150,204,900.00 | 234,900.00   | 150,439,800.00 | 100.00% | 100.00% |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
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|  |  |           |           |  |           |         |         |  |  |  |  |
|--|--|-----------|-----------|--|-----------|---------|---------|--|--|--|--|
|  |  |           |           |  |           |         |         |  |  |  |  |
|  |  | 10,000,00 | 10,000,00 |  | 10,000,00 | 100.00% | 100.00% |  |  |  |  |
|  |  | 0.00      | 0.00      |  | 0.00      |         |         |  |  |  |  |

100.00%

|  |                  |                  |                  |                |
|--|------------------|------------------|------------------|----------------|
|  | 1,436,661,678.41 | 1,046,395,607.08 | 1,071,397,942.47 | 782,722,695.47 |
|--|------------------|------------------|------------------|----------------|

3

|  | 905,238,400.73   | 711,260,198.79   | 686,246,208.81   | 537,870,558.56 |
|--|------------------|------------------|------------------|----------------|
|  | 531,423,277.68   | 335,135,408.29   | 385,151,733.66   | 244,852,136.91 |
|  | 1,436,661,678.41 | 1,046,395,607.08 | 1,071,397,942.47 | 782,722,695.47 |

4

|  | 201,051,875.50 | 11.75% |
|--|----------------|--------|
|  | 87,744,462.78  | 5.13%  |
|  | 72,257,107.21  | 4.22%  |
|  | 59,945,103.55  | 3.50%  |
|  | 46,902,427.78  | 2.74%  |
|  | 467,900,976.82 | 27.34% |

5

| 1 | -- | -- |
|---|----|----|

|  |               |               |
|--|---------------|---------------|
|  | 71,883,349.69 | 26,248,146.97 |
|  | 25,852,801.18 | 7,470,806.11  |
|  | 7,309,923.69  | 6,548,942.13  |
|  | 172,586.42    | 108,091.06    |
|  | 189,399.20    | 736,575.15    |
|  | -6,404.60     | 132,999.28    |
|  | 24,016,579.59 | 26,560,131.51 |
|  | -7,260,356.02 | -1,868,942.41 |
|  | 7,332,624.75  | -7,392,996.74 |

12.25%

|                  |          |
|------------------|----------|
| 150,679,994.47   | 137.65%  |
| 854,790.38       | 39.36%   |
| 41,273,626.13    | 42.33%   |
| 74,469,690.70    | 35.06%   |
| 363,974,062.24   | 73.45%   |
| 12,719,592.37    | 53.02%   |
| 3,359,287.16     | 459.88%  |
| 34,043,000.02 ,  | 153.48%, |
| 2,360,563,362.86 | 44.51%   |
| 1,494,372,134.07 | 35.49%   |
| 30,349,496.26    | 46.19%   |
| 245,976,956.66   | 62.67%   |

|               |        |
|---------------|--------|
| 61,015,033.61 | 95.61% |
| 4,500,000.00  | 50%    |
| 7,577,519.12  | 53.64% |
| 96,692.65     | 84.48% |