

**2015**

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	SUNSEA Telecommunications Co., Ltd.		
	SUNSEA		
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	518057		
	518110		
	www.sunseagroup.com		
	pengjian@sunseagroup.com		

	0755-27521988 86185752	0755-86185752
	0755-26030222	0755-26030222-3218
	pengjian@sunseagroup.com	fanglingling@sunseagroup.com

	www.cninfo.com.cn

	75427109-3

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	2015	2014		2013
	2,869,246,806.59	2,428,735,924.04	18.14%	2,079,223,758.25
	-28,947,583.17	12,107,220.29	-339.09%	52,027,351.82
	-39,422,897.59	-92,385.10	42572.35%	79,107,514.15
	370,620,584.25	251,008,551.75	47.65%	-385,820,808.48
/	-0.09	0.04	-325.00%	0.16
/	-0.09	0.04	-325.00%	0.16
	-1.51%	0.63%	-2.14%	2.66%
	2015	2014		2013
	4,402,455,936.96	4,460,858,821.08	-1.31%	3,956,506,539.34
	1,918,428,231.22	1,928,897,356.98	-0.54%	1,960,406,882.45

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	560,924,272.07	671,029,974.16	749,876,082.60	887,416,477.76
	-15,625,826.83	-14,631,201.69	15,917,930.53	-14,608,485.18
	-17,245,001.15	-15,235,527.11	19,582,919.15	-26,525,288.48
	-159,312,598.18	45,371,020.21	172,612,340.70	311,949,821.52

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	2015		2015		4G				127.1
	1.3	466.8	4G	92.2	177.1				
				2015					
1288.8	2.13		FTTH/0	5140.8	1.2				
56.1%	22%	8M	20M		69.9%	33.4%			29%
23%									

	2,869,246,806.59	100.00%	2,428,735,924.04	100.00%	18.14%
/	692,332,495.65	24.13%	526,140,838.89	21.66%	31.59%
/	1,024,358,650.25	35.70%	777,503,250.37	32.01%	31.75%
/	40,955,215.73	1.43%	86,429,287.00	3.56%	-52.61%
	1,015,478,776.58	35.39%	955,367,510.35	39.34%	6.29%
/	96,121,668.38	3.35%	83,295,037.43	3.43%	15.40%
	2,781,672,100.96	96.95%	2,328,316,126.72	95.87%	19.47%
	87,574,705.63	3.05%	100,419,797.32	4.13%	-12.79%

			184,519.31	146,510.55	25.94%
			112,120.13	128,603.00	-12.82%
			81,005.11	97,268.30	-17.21%

30%

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		2015		2014		
		1,098,276,828.34	49.63%	848,850,847.83	47.48%	29.38%
		261,960,581.10	11.84%	228,601,122.41	12.79%	14.59%
		852,500,669.58	38.53%	710,464,496.94	39.73%	19.99%

		2015		2014		
		1,000,024,839.45	45.19%	784,831,867.24	43.90%	27.42%
		200,621,755.73	9.07%	139,366,727.05	7.80%	43.95%
		156,139,604.69	7.06%	108,226,875.99	6.05%	44.27%
		98,251,988.89	4.44%	64,018,980.59	3.58%	53.47%
		61,338,825.37	2.77%	89,234,395.36	4.99%	-31.26%
		656,793,912.38	29.68%	549,126,270.83	30.71%	19.61%
		39,567,152.51	1.79%	53,111,350.12	2.97%	-25.50%

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	2,347,426,592.46
	81.81%

166 539917 BDC 379.36 539.8 154.41079.56 ref EM/P BD/TT0 9 Tf376.54 5468.22 539.8 156.68 56 re W62 19.5g/TT0 9 Tf50

	913,908,817.82	31.85%
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Tf 533.76(20.)-2(.56 re 9.62 19.5611 376.68) 539.559 62 re f\* 98.24 8539.8 39.62 19.50/560 9 Tf 506.04 54

	2015	2014		
	311,232,286.11	267,301,132.88	16.44%	/
	247,164,555.94	247,287,220.52	-0.05%	-
	31,992,059.49	35,726,261.99	-10.45%	2015

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	2015	2014	
	1016	1027	-1.07%
	22.14%	18.46%	3.68%
	102,116,826.42	96,349,921.23	5.99%
	3.56%	3.97%	-0.41%
	-	-	-
	-	-	-

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	2015	2014	
	3,416,664,775.26	2,842,248,603.42	20.21%
	3,046,044,191.01	2,591,240,051.67	17.55%
	370,620,584.25	251,008,551.75	47.65%
	9,571,629.75	10,563,235.13	-9.39%
	61,546,907.95	94,982,531.01	-35.20%



	22,341,385.63	0.51%	24,063,164.55	0.54%	-0.03%	-
	485,643,884.10	11.03%	488,318,202.97	10.95%	0.08%	-
	50,769.23	0.00%	43,630,393.16	0.98%	-0.98%	
	398,000,000.00	9.04%	319,650,000.00	7.17%	1.87%	-

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3.	4,000,000.00				40.00	4,000,000.00	40.00
	4,000,000.00				40.00	4,000,000.00	40.00
	4,000,000.00			0.00	40.00	4,000,000.00	40.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	5,119,646.09	48,012,900.00
		-89.34%

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	82.25%	2015 08 01	1,255.1			5.54%	2014					2015 06 16	2015-019

10%

			35000	668,334,091.82	352,235,685.08	863,521,100.69	19,532,790.16	21,013,898.14
			5000	84,065,653.36	70,740,460.35	13,603,821.24	293,790.67	



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			7 18 36	2012	2012-07-16	2015 07 17
			7 18 36	2012	2012-07-16	2015 07 17
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	2015 09 25	40,000	2015 10 20	10,000				
B1		40,000		B2		9,358.88		
B3		40,000		B4		1,253.95		

	2013 07 09	3,000	2013 09 11	3,000				
	2014 07 19	1,000	2014 10 29	763				
	2014 09 16	3,000	2014 11 10	3,000				
	2014 12 19	500	2015 02 13	300				
	2015 04 04	1,000	2015 04 23	1,000				
	2015 10 30	3,000	2015 11 10	500				
C1			4,000		C2			6,563
C3			11,500		C4			3,800
A1+B1+C1			44,000		A2+B2+C2			15,921.88
A3+B3+C3			51,500		A4+B4+C4			5,053.95
A4+B4+C4					2.63%			
D					0			
E 70%					0			
F 50%					0			
D+E+F					0			

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9 16		2016 1 8		2015
	39			100%
		100%		
		2015 11 30		60,100
		100%		60,000
			40,000	
	5,000	2016		13,000
58,000				

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	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
3	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
						0	0		
	234,975,000	75.31%				77,025,000	77,025,000	312,000,000	100.00%
1	234,975,000	75.31%				77,025,000	77,025,000	312,000,000	100.00%
	312,000,000								

	77,025,000	77,025,000	0	0		2015-7-21
	77,025,000	77,025,000	0	0	--	--

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	24,724		24,705		8	0		8	0
		5%		10					
		24.69%	77,025,000			77,025,000			
		2.47%	7,694,900	7,694,900		7,694,900			
		1.53%	4,765,685			4,765,685			
		0.96%	2,999,752	2,999,752		2,999,752			



		2,813,900		2,813,900
		2,359,543		2,359,543
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
		2,296,300		2,296,300
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			31		20.71	
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	1.0%	0.5%	1.0%
	1.0%		0.5%
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	1	612,722,939.91	442,451,627.17
	2	28,076,114.85	69,626,589.88
	3	1,115,363,530.51	1,112,531,727.76
	4	39,775,172.58	46,868,818.48
	5	108,007,043.91	90,915,460.79
	6	1,648,790,499.26	1,743,035,997.21
	7	66,158,402.36	68,444,620.56
		3,618,893,703.38	3,573,874,841.85
	8	40.00	4,000,000.00

	9	22,341,385.63	24,063,164.55
	10	485,643,884.10	488,318,202.97
	11	50,769.23	43,630,393.16
	12	62,854,820.12	67,308,291.68
	13	102,044,976.38	132,432,113.93
	14	7,456,893.66	9,507,774.60
	15	25,609,402.19	41,140,927.34
	16	77,560,062.27	76,583,111.00
		783,562,233.58	886,983,979.23
		4,402,455,936.96	4,460,858,821.08

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2015 12 31

	17	398,000,000.00	319,650,000.00
	18	387,766,574.15	316,567,482.75
	19	1,071,303,026.89	1,077,429,201.43
	20	46,599,324.93	41,451,537.10
	21	45,822,252.77	47,715,804.83
	22	72,483,144.93	78,140,004.74
	23	1,048,626.57	1,060,697.49
	24	138,840,403.48	101,277,858.17

	25	6,530,367.12	200,000,000.00
		2,168,393,720.84	2,183,292,586.51
	26	20,876,022.86	30,398,923.77
		20,876,022.86	30,398,923.77
		2,189,269,743.70	2,213,691,510.28
	27	312,000,000.00	312,000,000.00

		376,889,755.20	251,284,550.73
		24,745,794.78	65,920,183.70
	1	668,346,372.92	845,152,206.77
		4,295,945.07	1,357,981.67
	2	1,106,407,896.43	1,029,182,210.57
		426,708,456.38	493,794,141.21
		41,716,872.47	
		2,649,111,093.25	2,686,691,274.65
	3	779,590,696.85	459,590,696.85
		43,995,002.29	57,127,965.95
		50,769.23	
		5,962,899.96	6,871,250.59
		1,668,069.77	522,044.37
		14,935,308.78	11,825,070.92
		77,551,300.13	75,438,328.00
		923,754,047.01	611,375,356.68
		3,572,865,140.26	3,298,066,631.33

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2015 12 31

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		360,000,000.00	285,000,000.00
		369,934,272.01	305,888,839.11
		876,222,755.27	540,054,005.41
		15,468,221.71	17,466,234.78
		18,122,385.95	17,865,512.15
		3,970,960.04	

291,993,915.66	331,287,316.86
872,717,672.21	1,893,454,573.36
572,865,140.26	3,298,066,631.33

2,869,246,806.59	2,428,735,924.04
2,869,246,806.59	2,428,735,924.04
2,891,217,511.52	2,387,244,739.32
2,212,738,079.02	1,787,916,467.18

	39	37,254,614.82	3,489,179.04
		-22,390,547.19	58,239,900.68
	40	26,972,942.97	11,348,681.57
		-49,363,490.16	46,891,219.11
		-28,947,583.17	12,107,220.29
		-20,415,906.99	34,783,998.82
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		-49,363,490.16	46,891,219.11
		-28,947,583.17	12,107,220.29
		-20,415,906.99	34,783,998.82
		-0.09	0.04
		-0.09	0.04

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2015

	4	1,819,335,253.52	1,443,775,517.24

	4	1,511,276,875.10	1,155,804,226.81
		9,756,393.49	4,247,526.72
		242,450,882.12	192,937,132.91
		98,948,349.38	82,957,178.68
		20,215,379.94	24,719,604.60
		8,612,876.87	21,277,016.45
		-71,925,503.38	-38,167,168.93
		30,549,639.28	10,267,738.58
		258,092.81	
		981,738.87	625,359.61
		296,260.55	302,220.05
		-42,357,602.97	-28,524,789.96
		-3,064,201.77	-4,417,019.03
		-39,293,401.20	-24,107,770.93
		-	-
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		-39,293,401.20	-24,107,770.93
		-	-
		-	-

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2015

		3,168,421,256.25	2,647,650,910.99
		5,970,059.71	16,845,139.89
	41	242,273,459.30	177,752,552.54
		3,416,664,775.26	2,842,248,603.42
		1,861,720,815.89	1,548,958,505.59
		383,497,859.19	408,291,485.13
		135,585,854.25	93,442,088.71
	41	665,239,661.68	540,547,972.24
		3,046,044,191.01	2,591,240,051.67

		4,340,438.53	
		3,516,800.00	3,393,300.00
	41	1,714,391.22	7,169,935.13
		9,571,629.75	10,563,235.13
		56,427,261.86	46,969,631.01
		5,119,646.09	48,012,900.00
		61,546,907.95	94,982,531.01
		-51,975,278.20	-84,419,295.88
			2,450,000.00
			2,450,000.00
		636,000,000.00	675,900,000.00
		636,000,000.00	678,350,000.00
		749,250,000.00	621,744,176.26
		34,523,719.16	46,459,380.13
			4,410,000.00
	41	15,178,807.40	86,111,029.84
		798,952,526.56	754,314,586.23
		-162,952,526.56	-75,964,586.23
		1,889,001.25	-679,660.62
		157,581,780.74	89,945,009.02
		363,442,395.40	273,497,386.38
	41	521,024,176.14	363,442,395.40

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2015


		2,133,520,800.90	1,710,593,994.45
		1,665,244.42	10,863,349.32
		573,149,187.88	705,168,663.49
		2,708,335,233.20	2,426,626,007.26
		1,001,209,462.56	741,423,203.07
		147,369,961.26	151,627,378.36
		74,216,908.00	34,417,728.86
		1,203,568,149.27	1,350,430,068.26
		2,426,364,481.09	2,277,898,378.55
		281,970,752.11	148,727,628.71
		3,426,000.00	3,276,000.00
		3,426,000.00	3,276,000.00
		5,061,186.82	5,373,148.25
			16,012,900.00
		5,061,186.82	21,386,048.25
		-1,635,186.82	-18,110,048.25
		595,000,000.00	635,000,000.00

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		595,000,000.00	635,000,000.00
		720,000,000.00	580,000,000.00
		31,876,823.58	39,320,371.98
		14,824,217.75	77,550,852.56
		766,701,041.33	696,871,224.54
		-171,701,041.33	-61,871,224.54
		2,146,462.76	-301,092.55
		110,780,986.72	68,445,263.37

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											583.17	906.99	490.16
					18,478, 457.41							-3,096,0 84.79	15,382, 372.62
1												-3,096,0 84.79	-3,096,0 84.79
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	312,000,000.00				1,148,177,825.50				55,988,304.42		412,731,227.06	318,269,953.82	2,247,167,310.80

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	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36		
	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36		
					18,556,500.05					-39,293,401.20	-20,736,901.15		
										-39,293,401.20	-39,293,401.20		
					18,556,500.05						18,556,500.05		
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	312,000,000.00				1,212,735,452.13				55,988,304.42	291,993,915.66	1,872,717,672.21

	318,165,900.00				1,221,735,782.08				55,988,304.42	361,635,087.79	1,957,525,074.29
	318,165,900.00				1,221,735,782.08				55,988,304.42	361,635,087.79	1,957,525,074.29
	-6,165,900.00				-27,556,830.00					-30,347,770.93	-64,070,500.93
										-24,107,770.93	-24,107,770.93
	-6,165,900.00				-27,556,830.00						-33,722,730.00
1	-6,165,900.00				-27,556,830.00						-33,722,730.00
2											
3											
4											
										-6,240,000.00	-6,240,000.00
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2										-6,240,000.00	-6,240,000.00
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	2013	10	28		2013	2	4
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6.76				31,816.59			
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	2013	12	27		2013	2	4
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7-12	5.00	5.00
1-2	10.00	10.00
2-3	25.00	25.00
3-4	45.00	45.00
4-5	65.00	65.00
5	100.00	100.00

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									GR201342000644
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6.	2013	10	11						
									GR201344200667
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	[2016]0013								
				[2009]203				2015	15%
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	2015	11							
				2015					
8.	2014	10	21						
									GR201434000925
				2014					
15%				2014	2016				15%
9.	2014	5	12						
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	[2011]58								
									2011 1 1 2020 12 31
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10.									16.5%



			<b>453,853.78</b>
	417,005.24	1.0000	417,005.24
	5,222.00	6.1190	31,953.42
	6,205.00	0.7889	4,895.12
			<b>362,988,541.62</b>
	333,441,555.99	1.0000	333,441,555.99
	3,302,106.93	6.1190	20,205,592.30
	933,113.88	0.7889	736,133.55
	1,154,200.84	7.4556	8,605,259.78
			<b>79,009,231.77</b>
	78,879,267.66	1.0000	78,879,267.66
	21,219.49	6.1190	129,842.06
	16.37	7.4556	122.05
			<b>442,451,627.17</b>
			18,714,430.35

	77,784,195.26	66,928,970.92
	13,743,447.17	12,079,143.39
	170,000.00	
	1,121.34	1,117.46
	<b>91,698,763.77</b>	<b>79,009,231.77</b>

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	6,401,064.91	9,560,733.37

	21,675,049.94	60,065,856.51
	<b>28,076,114.85</b>	<b>69,626,589.88</b>

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	3,552,690.16	
	7,918,595.65	
	<b>11,471,285.81</b>	

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		%		%	
	1,174,843,868.41	100.00	59,480,337.90	5.06	1,115,363,530.51
	<b>1,174,843,868.41</b>	<b>100.00</b>	<b>59,480,337.90</b>	-	<b>1,115,363,530.51</b>

		%		%	
	1,178,873,744.73	100.00	66,342,016.97	5.63	1,112,531,727.76
	<b>1,178,873,744.73</b>	<b>100.00</b>	<b>66,342,016.97</b>	-	<b>1,112,531,727.76</b>

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			%
6	694,507,727.25		
7-12	209,367,253.40	10,468,362.67	5.00
1-2	189,314,408.84	18,931,440.88	10.00
2-3	43,908,926.28	10,977,231.57	25.00
3-4	29,601,716.51	13,320,772.43	45.00
4-5	6,746,587.95	4,385,282.17	65.00
5	1,397,248.18	1,397,248.18	100.00
	<b>1,174,843,868.41</b>	<b>59,480,337.90</b>	-

			%
6	702,994,761.83		
7-12	148,879,702.56	7,443,985.14	5.00
1-2	181,468,324.00	18,146,832.40	10.00
2-3	127,069,118.44	31,767,279.61	25.00
3-4	15,109,094.11	6,799,092.35	45.00
4-5	3,336,903.79	2,168,987.47	65.00
5	15,840.00	15,840.00	100.00

			%
	1, 178, 873, 744. 73	66, 342, 016. 97	-

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			(%)	
	26, 097, 743. 00	1	2. 22	19, 292. 00
	25, 402, 446. 69	2	2. 16	1, 443, 315. 46
	20, 979, 567. 63	1	1. 79	521, 432. 79
	19, 154, 215. 00	7-12	1. 63	957, 710. 75
	18, 021, 996. 73	2	1. 53	1, 345, 400. 79
	<b>109, 655, 969. 05</b>		<b>9. 33</b>	<b>4, 287, 151. 79</b>

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		%		%
6	12,760,508.16	32.09	36,629,852.68	78.16
7-12	19,538,265.87	49.12	6,727,401.66	14.35
1-2	6,055,189.71	15.22	3,271,107.96	6.98
2-3	1,252,620.24	3.15	240,456.18	0.51
3-4	168,588.60	0.42		
	<b>39,775,172.58</b>	<b>100.00</b>	<b>46,868,818.48</b>	<b>100.00</b>

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		%		%	
	114,545,970.45	100.00	6,538,926.54	5.71	108,007,043.91
	114,545,970.45	100.00	6,538,926.54	-	108,007,043.91

%

			%
6	59,889,703.49		
7-12	16,644,837.64	832,241.89	5.00
1-2	11,733,933.33	1,173,393.33	10.00
2-3	4,931,224.91	1,232,806.24	25.00
3-4	1,681,733.07	756,779.88	45.00
4-5	83,570.54	54,320.85	65.00
5	204,540.72	204,540.72	100.00
	<b>95,169,543.70</b>	<b>4,254,082.91</b>	-

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2,284,843.63

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	55,890,364.28	40,915,016.08
	41,368,439.04	33,254,659.93
	16,143,804.99	20,704,000.25
	1,143,362.14	295,867.44
	<b>114,545,970.45</b>	<b>95,169,543.70</b>

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			(%)	
	2,516,991.70	6	2.20	
	2,188,700.00	6	1.91	
	2,155,000.00	6	1.88	

		2,099,543.65	2-3	1.83	524,885.91
		2,036,000.00	1-2	1.78	203,600.00
		<b>10,996,235.35</b>		<b>9.60</b>	<b>728,485.91</b>

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	73,870,234.25	3,096,794.26	70,773,439.99
	21,231,615.47	134,701.18	21,096,914.29
	379,931.03		379,931.03
	947,887.98		947,887.98
	75,487,462.94	1,463,339.95	74,024,122.99
	638,133,933.04	33,625,312.09	604,508,620.95
	877,059,582.03		877,059,582.03
	<b>1,687,110,646.74</b>	<b>38,320,147.48</b>	<b>1,648,790,499.26</b>

	86,767,530.25	811,013.91	85,956,516.34
	24,282,142.67	107,496.19	24,174,646.48
	241,675.24		241,675.24
	2,327,931.31		2,327,931.31

	128,732,400.85	1,390,524.65	127,341,876.20
	730,331,316.42	14,562,565.57	715,768,750.85
	787,224,600.79		787,224,600.79
	<b>1,759,907,597.53</b>	<b>16,871,600.32</b>	<b>1,743,035,997.21</b>

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	811,013.91	2,285,780.35			3,096,794.26
	107,496.19	27,204.99			134,701.18
	1,390,524.65	72,815.30			1,463,339.95
	14,562,565.57	32,545,893.00	13,299,380.71	183,765.77	33,625,312.09
	<b>16,871,600.32</b>	<b>34,931,693.64</b>	<b>13,299,380.71</b>	<b>183,765.77</b>	<b>38,320,147.48</b>

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183,765.77

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									%
	4,000,000.00		4,000,000.00						
		10.00		10.00					0.0008
		10.00		10.00					0.0026
		10.00		10.00					0.0007
		10.00		10.00					0.0006
	<b>4,000,000.00</b>	<b>40.00</b>	<b>4,000,000.00</b>	<b>40.00</b>					

9.

	24,063,164.55		-1,721,778.92						22,341,385.63
	<b>24,063,164.55</b>		<b>-1,721,778.92</b>						<b>22,341,385.63</b>

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1.	302,523,238.96	289,172,281.47	21,443,402.42	37,557,586.73	650,696,509.58
2.	73,538,771.30	23,557,060.54	1,583,879.57	7,119,045.79	105,798,757.20
	6,976,829.87	17,572,077.33	1,583,879.57	7,119,045.79	33,251,832.56
	66,561,941.43	5,984,983.21			72,546,924.64
3.	3,947.37	76,372,284.22	1,788,704.08	7,027,514.50	85,192,450.17
	3,947.37	10,948,782.44	1,537,147.64	1,735,036.52	14,224,913.97
		65,423,501.78	251,556.44	5,292,477.98	70,967,536.20
4.	376,058,062.89	236,357,057.79	21,238,577.91	37,649,118.02	671,302,816.61
1.	35,793,594.78	98,030,088.72	9,252,768.07	19,301,855.04	162,378,306.61
2.	15,425,928.62	30,139,031.50	2,494,663.60	5,732,764.74	53,792,388.46
	15,425,928.62	30,139,031.50	2,494,663.60	5,732,764.74	53,792,388.46
3.	2,368.42	23,947,573.04	1,305,491.98	5,256,329.12	30,511,762.56
	2,368.42	3,663,700.07	1,187,574.89	1,426,065.14	6,279,708.52
		20,283,872.97	117,917.09	3,830,263.98	24,232,054.04
4.	51,217,154.98	104,221,547.18	10,441,939.69	19,778,290.66	185,658,932.51
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1.	324,840,907.91	132,135,510.61	10,796,638.22	17,870,827.36	485,643,884.10
2.	266,729,644.18	191,142,192.75	12,190,634.35	18,255,731.69	488,318,202.97

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	191,998,364.66	
	112,063,373.37	

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				37,645,409.95	37,645,409.95
				5,984,983.21	5,984,983.21
	50,769.23		50,769.23		
	<b>50,769.23</b>		<b>50,769.23</b>	<b>43,630,393.16</b>	<b>43,630,393.16</b>

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	37,645,409.95	28,916,531.48	66,561,941.43	
	5,984,983.21		5,984,983.21	
	<b>43,630,393.16</b>	<b>28,916,531.48</b>	<b>72,546,924.64</b>	

		%	%			%
	58,409,900.39	113.96	100.00			
	68,581,500.00	93.97	100.00			
	<b>126,991,400.39</b>					

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1.	<b>44,565,527.00</b>	<b>3,662,009.11</b>	<b>28,850,617.96</b>	<b>35,300.00</b>	<b>7,801,565.72</b>	<b>84,915,019.79</b>
2.		394,594.46		58,200.00	1,310,480.36	1,763,274.82
					1,310,480.36	1,310,480.36
		394,594.46		58,200.00		452,794.46
3.		1,221,762.27				1,221,762.27
		31,550.00				31,550.00

		1,190,212.27				1,190,212.27
<b>4.</b>	<b>44,565,527.00</b>	<b>2,834,841.30</b>	<b>28,850,617.96</b>	<b>93,500.00</b>	<b>9,112,046.08</b>	<b>85,456,532.34</b>
1.	4,501,668.15	651,641.13	9,138,282.67	25,592.57	3,289,543.59	17,606,728.11
2.	891,310.54	351,731.29	2,887,263.07	21,570.82	849,212.46	5,001,088.18
	891,310.54	351,731.29	2,887,263.07	21,570.82	849,212.46	5,001,088.18
3.		6,104.07				6,104.07

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		22,852,906.11	22,852,906.11
		2,506,874.32	2,506,874.32
		1,513,137.46	1,513,137.46
		3,514,219.66	3,514,219.66
		<b>30,387,137.55</b>	<b>30,387,137.55</b>

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	5,870,621.16	
	18,692,606.65	
	165,552,153.51	32,856,049.51
	<b>190,115,381.32</b>	<b>32,856,049.51</b>

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2016	6,663,690.39		
2017	34,513,431.76	1,607,268.71	
2018	35,665,492.18	18,404,512.91	
2019	24,962,884.60	12,844,267.89	
2020	63,746,654.58		
	<b>165,552,153.51</b>	<b>32,856,049.51</b>	

16.

	75,000,000.00	76,583,111.00
	1,020,062.27	
	1,540,000.00	
	<b>77,560,062.27</b>	<b>76,583,111.00</b>

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	5,000,000.00	
		8,400,000.00
	33,000,000.00	26,250,000.00
	360,000,000.00	285,000,000.00
	<b>398,000,000.00</b>	<b>319,650,000.00</b>

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		2015	292												
			5												
				2015	5	21		2016	5	20					
	2015											1			
5,000							2015	7	7		2016	7	6	2	
	8,000							2015	8	5		2016	8	4	3
		1						2015	10	8		2016	10	7	
3								2015				0097			
		2015	7	29		2016	7	29				5,000			
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		3,000									2015	12	1	2016	
12	1														
5													20155210003346712L		
			1,000										500		
	2015	4	23		2016	4	22		2015	9	15		2016	9	15
													20155210003346712L1B1		
6													A1508001189		
			50					2015	12	8		2016	6	8	
1508001189-1															
7													A1508000001		
			250					2015	8	8		2016	2	13	
1508000001-1															

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	379,630,100.45	309,883,570.15
	8,136,473.70	6,683,912.60
	<b>387,766,574.15</b>	<b>316,567,482.75</b>

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	<b>1,071,303,026.89</b>	<b>1,077,429,201.43</b>
1	235,874,208.76	134,784,862.97

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	5,846,692.08	
	5,612,367.61	
	5,171,663.52	
	5,130,143.71	
	4,580,989.55	
	<b>26,341,856.47</b>	

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	<b>46,599,324.93</b>	<b>41,451,537.10</b>
1	17,923,902.56	1,349,976.84

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Philippine Long Distance Telephone	3,230,021.90	
A	2,200,000.00	
	1,823,248.35	
Singapore Cables Manufacturers Pte	1,002,525.26	
	1,000,500.00	
	<b>9,256,295.51</b>	

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	47,670,514.00	350,311,656.02	352,169,942.73	45,812,227.29
-	45,290.83	31,197,848.77	31,233,114.12	10,025.48
		252,165.84	252,165.84	
	<b>47,715,804.83</b>	<b>381,761,670.63</b>	<b>383,655,222.69</b>	<b>45,822,252.77</b>

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1	47,159,170.23	328,238,140.28	329,767,978.88	45,629,331.63
2	464,307.25	5,506,015.84	5,915,823.09	54,500.00
3		10,992,626.36	10,991,012.20	1,614.16
		8,380,514.64	8,378,949.03	1,565.61
		934,376.81	934,360.47	16.34
		1,158,423.70	1,158,391.49	32.21
		519,311.21	519,311.21	
4	21,406.00	4,916,232.10	4,937,638.10	
5	25,630.52	271,287.76	170,136.78	126,781.50
6		387,353.68	387,353.68	
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	1,048,626.57	1,060,697.49
	<b>1,048,626.57</b>	<b>1,060,697.49</b>

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	6,530,367.12		
	<b>6,530,367.12</b>	<b>200,000,000.00</b>	

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2012				393,010.00	393,010.00		*1
				120,940.00	120,940.00		*2
PECVD				2,976,417.12	2,976,417.12		*3
				200,000.00	200,000.00		*4
				500,000.00	500,000.00		*5
2015				2,250,000.00	2,250,000.00		*6
-				90,000.00	90,000.00		*7
				<b>6,530,367.12</b>	<b>6,530,367.12</b>		

\*1 [2013]27

2012 2  
 3,930,100.00 2013 10  
 2016 393,010.00

\*2 2011 170  
 604,700.00 2013 5  
 2016 120,940.00

\*3 [2010]944  
 3,000 PLC 5 PECVD  
 2012 10 2016  
 2,976,417.12

\*4 2011 81  
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	2015	2	2016	200,000.00
*5			2015	
	[2015]320		100	2015
2		2016	500,000.00	
*6				
		2015	242	20150164
				450
	2015	2	2016	2,250,000.00
*7		2014	136	
	45	2014	30	2016
	90,000.00			
	26.			
	1			

	30,398,923.77	6,270,000.00	15,792,900.91	20,876,022.86
	<b>30,398,923.77</b>	<b>6,270,000.00</b>	<b>15,792,900.91</b>	<b>20,876,022.86</b>

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	1,500,000.00		1,500,000.00				*1
2013	1,200,000.00		1,200,000.00				*2
	400,000.00		83,333.34	200,000.00	116,666.66		*3
2011	330,000.00		330,000.00				*4
2013	240,000.00		240,000.00				*5
	200,000.00		200,000.00				*6
		1,000,000.00	208,333.33	500,000.00	291,666.67		*7
2015		4,500,000.00	187,500.00	2,250,000.00	2,062,500.00		*8
2012	3,144,080.00		393,010.00	393,010.00	2,358,060.00		*9
	362,820.00		120,940.00	120,940.00	120,940.00		*10
2015		300,000.00			300,000.00		*11
PECVD	21,579,023.77		2,976,417.12	2,976,417.12	15,626,189.53		*12
	1,100,000.00		1,100,000.00				*13
	280,000.00		280,000.00				*14
-		450,000.00	360,000.00	90,000.00			*15
2012	63,000.00	20,000.00	83,000.00				*16
	<b>30,398,923.77</b>	<b>6,270,000.00</b>	<b>9,262,533.79</b>	<b>6,530,367.12</b>	<b>20,876,022.86</b>		

6, 530, 367. 12

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2012

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2015 151

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\*5

		2015	242			20150164	
						450	
2				187,500.00	2016		225
*9						[2013]27	
	2012				2		
		3,930,100.00			2013	10	
	393,010.00			393,010.00		2016	
393,010.00							
*10					2011	170	
					2012	11	8
		604,700.00	2013		5		120,940.00
		120,940.00	2016				120,940.00
*11	2015						
					30		2015
2016	12						1
*12					[2010]944		
		3,000			PLC	5	PECVD
		10					2,976,417.12
	2,976,417.12	2016					2,976,417.12
*13	[2012]104					PLC	
					PLC		
110							
*14	[2012]111						
PLC							28
*15	2014	136					
	45			36	2016		9

\*16 [2015]16 2011-2012

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		+ -					
	312,000,000.00						312,000,000.00

28.

	1,101,984,431.88		78,042.64	1,101,906,389.24
	46,193,393.62	18,556,500.05		64,749,893.67
	1,148,177,825.50	18,556,500.05	78,042.64	1,166,656,282.91

49%

1%

29.

	55,988,304.42		55,988,304.42
	55,988,304.42		55,988,304.42

30.

	412,731,227.06	411,274,006.77
	412,731,227.06	411,274,006.77
	-28,947,583.17	12,107,220.29
		10,650,000.00
	383,783,643.89	412,731,227.06

31.

	2,860,671,878.96	2,200,800,135.44	2,420,473,052.74	1,778,449,766.03
	8,574,927.63	11,937,943.58	8,262,871.30	9,466,701.15
	2,869,246,806.59	2,212,738,079.02	2,428,735,924.04	1,787,916,467.18

32.

	13,610,366.46	15,089,293.82
	7,245,966.31	5,266,600.51
	5,679,712.26	3,314,376.38
	39,885.34	233,298.36
	26,575,930.37	23,903,569.07

33.

	133,770,081.63	84,524,150.25
	61,869,887.99	67,405,132.21
	28,117,714.63	28,359,286.30
	23,609,062.67	27,450,166.11
	19,400,097.47	20,138,610.56
	7,231,601.36	8,250,452.04
	2,154,078.28	2,468,570.30
	35,079,762.08	28,704,765.11
	<b>311,232,286.11</b>	<b>267,301,132.88</b>

34.

	102,116,826.42	96,349,921.23
	57,455,411.83	59,809,504.55
	15,918,299.41	16,881,173.88
	6,283,646.63	11,575,840.02
	8,255,137.85	7,849,404.55
	5,640,310.65	6,827,591.73
	2,422,607.91	5,567,707.63
	5,585,455.50	5,090,322.25
	43,486,859.74	37,335,754.68
	<b>247,164,555.94</b>	<b>247,287,220.52</b>

35.

	37,798,697.27	37,286,295.45
	3,122,239.00	2,896,540.37
	-3,133,732.35	811,755.67
	449,333.57	524,751.24
	<b>31,992,059.49</b>	<b>35,726,261.99</b>

36.

	-3,804,230.60	17,793,774.88
	34,931,693.64	7,316,312.80
	30,387,137.55	
	<b>61,514,600.59</b>	<b>25,110,087.68</b>

144.98%

37.

	-1,721,778.92	-936,835.45
	-1,603,074.49	1,959,217.85
	-559,561.47	
	<b>-3,884,414.88</b>	<b>1,022,382.40</b>

38.

1

	296,885.93	43,343.19	296,885.93
	292,369.89	43,343.19	292,369.89
	4,516.04		4,516.04
	16,957,947.70	18,236,828.70	13,606,163.37
	23,160,372.42		23,160,372.42
	1,987,413.60	1,686,152.25	1,987,413.60
	<b>42,402,619.65</b>	<b>19,966,324.14</b>	<b>39,050,835.32</b>

13.

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122

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				/
	3,351,784.33	4,080,388.58		
PECVD(	2,976,417.12	2,976,417.12		
	1,500,000.00			
2013	1,200,000.00			
	1,100,000.00			
/	1,015,000.00			
2015	1,000,000.00			
[2014] 1677	600,000.00			
2012	393,010.00	393,010.00		
2015	420,000.00			
2014	360,000.00			
2011	330,000.00			
	280,000.00			
2013	240,000.00			
2013 188	217,514.14			
	210,015.44	13,500.00		
	208,333.34			
2014	200,000.00			
2014	200,000.00			
	200,000.00			
2015	187,500.00			
	120,940.00	120,940.00		
	100,000.00			
2014	100,000.00			
2016	96,000.00			
2014	95,600.00			
	83,333.33			
)2011-2012	83,000.00			

	44,500.00			
	40,000.00			
2015	5,000.00			
		60,000.00		
2060499		50,000.00		
2014		32,000.00		
2013		2,000,000.00		
2013 9		40,000.00		
2014 3		60,000.00		
2014 3		10,000.00		
2014 2		25,000.00		

	37,254,614.82	3,489,179.04	37,254,614.82
	37,254,614.82	3,489,179.04	37,254,614.82
	28,000.00		28,000.00
	839,197.39		839,197.39
	816,234.82	750,811.54	816,234.82
	<b>38,938,047.03</b>	<b>4,239,990.58</b>	<b>38,938,047.03</b>

40.

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	13,503,481.15	18,605,344.23
	13,469,461.82	-7,256,662.66
	<b>26,972,942.97</b>	<b>11,348,681.57</b>

2

	-22,390,547.19
/	-3,358,582.08
	-4,526,676.49
	-1,903,998.90
	-967,294.15
	7,811,829.17
	-5,409,041.58
	37,909,295.61
	-2,582,588.61
	26,972,942.97

41.

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	90,297,455.33	35,347,491.44
	86,360,332.51	85,303,074.03
	51,986,109.32	44,830,080.48
	3,122,239.00	2,896,540.37
	10,454,674.14	9,346,461.58
	52,649.00	28,904.64
	<b>242,273,459.30</b>	<b>177,752,552.54</b>

2

	279,933,317.74	258,173,791.20
	222,834,572.52	143,321,817.73
	108,208,529.21	99,535,079.73



	347,834.16	453,853.78
	520,676,341.98	362,988,541.62
	521,024,176.14	363,442,395.40

42.

	91,698,763.77	
	60,000,000.00	

2015 11 3

6,000

3,000

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43.

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	6,450,973.92	6.4936	41,890,044.23
	152,249.17	7.0952	1,080,238.31
	1,151,741.69	0.8378	964,929.19
	3,340,481.82	6.4936	21,691,752.75
	164,463.25	7.0952	1,166,899.65
	87,800.00	0.8378	73,558.84
	1,648,191.64	6.4936	10,702,697.23
	73,555.02	7.0952	521,887.58

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	103,631.21	0.8378	86,822.23
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		%				
	12,550,975.14	100.00		2015 7 16		-1,603,074.49

2015 6 15  
12,550,975.14

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				%		
				100.00		
				100.00		
				100.00		
				52.6127	3.1766	
				100.00		
					51.00	
					51.00	
					100.00	
					100.00	

2

%

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	1,558,193,080.74	84,951,136.73	1,643,144,217.47	1,047,994,201.94		1,047,994,201.94	1,343,451,085.85	114,282,028.23	1,457,733,114.08	876,794,118.31	63,000.00	876,857,118.31
	91,176,410.94	2,377,842.78	93,554,253.72	23,628,632.59		23,628,632.59	63,301,904.47	2,884,366.73	66,186,271.20	16,251,071.83		16,251,071.83
	18,095,660.38	16,869,512.60	34,965,172.98	8,226,042.32	15,626,189.53	23,852,231.85	19,999,351.31	85,136,625.34	105,135,976.65	15,973,275.73	22,959,023.77	

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2015	1	29		
1%			100%	
119,606.09			41,563.45	78,042.64
	2015	12	31	100%

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	/	/
	19,216,973.17	25,289,987.06
	88,277.77	7,898,118.04
	44,706,409.84	50,710,149.69
	63,923,383.01	76,000,136.75
	12,447,633.38	27,264,984.20
	7,905,923.50	
	20,353,556.88	27,264,984.20
	43,569,826.13	48,735,152.55
	14,523,304.42	16,245,083.34
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--	7,818,081.21	7,818,081.21
	22,341,385.63	24,063,164.55
	1,496,039.99	463,177.36
	347,856.49	-32,024.81
	181,507.13	-1,757,928.59
	-5,165,326.42	-5,273,785.76
	-5,165,326.42	-5,273,785.76

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2015 12 31  
388,000,000.00

10,000,000.00

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2015 12 31

109,655,969.05

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			612,722,939.91
			28,076,114.85
			1,174,843,868.41
114,545,970.45			114,545,970.45

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	5%	-2, 361, 130. 68	-2, 361, 130. 68	-2, 312, 050. 41	-2, 312, 050. 41
	5%	2, 361, 130. 68	2, 361, 130. 68	2, 312, 050. 41	2, 312, 050. 41

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		5,000,000.00	2015 12 25		
		5,000,000.00	2015 4 23	,	
		5,000,000.00	2015 9 15		
		10,000,000.00	2015 1 30		
		10,000,000.00	2015 1 7		
		500,000.00	2015 12 8		
		2,500,000.00	2015 8 8		
		12,539,500.00	2015 10 20		

3.

	69.73	64.23
	6.63	33.91
	12.52	8.09
		36.59
		3.37
	55.49	53.30
	8.40	8.40
	8.40	

2015 6 10

20,414,242.95

11.0602%

1.

	2016	2017	2018	2019	2020
	3,754,049.78	1,385,934.88	625,833.29	336,999.96	112,333.32
	932,000.00				
	119,600.00				
	4,800.00				
	10,449.78	1,385,934.88	625,833.29		

40,000

5,000

2016

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		%		%	
	696,744,191.27	100.00	28,397,818.35	4.08	668,346,372.92
	681,407,305.35	97.80	28,397,818.35	4.17	653,009,487.00
	15,336,885.92	2.20			15,336,885.92
	<b>696,744,191.27</b>	<b>100.00</b>	<b>28,397,818.35</b>	<b>-</b>	<b>668,346,372.92</b>

		%		%	

	887,953,989.35	100.00	42,801,782.58	4.82	845,152,206.77
	779,846,380.88	87.83	42,801,782.58	5.49	737,044,598.30
	108,107,608.47	12.17			108,107,608.47
	<b>887,953,989.35</b>	<b>100.00</b>	<b>42,801,782.58</b>	-	<b>845,152,206.77</b>

1

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			%
6	393,032,873.09		
7-12	142,876,363.03	7,143,818.15	5.00
1-2	114,506,801.01	11,450,680.10	10.00
2-3	20,713,753.02	5,178,438.26	25.00
3-4	10,277,515.20	4,624,881.84	45.00
	<b>681,407,305.35</b>	<b>28,397,818.35</b>	-

			%
6	452,484,159.99		
7-12	101,089,725.12	5,054,486.26	5.00
1-2	129,772,536.90	12,977,253.69	10.00
2-3	93,274,694.30	23,318,673.57	25.00
3-4	3,225,264.57	1,451,369.06	45.00
	<b>779,846,380.88</b>	<b>42,801,782.58</b>	-

2

13,832,601.78

3

	571,362.45

4

			(%)	
	26,097,743.00	1	3.75	19,292.00
	25,402,446.69	2	3.65	1,443,315.46
	20,979,567.63	1	3.01	521,432.79
	18,021,996.73	2	2.59	1,345,400.79
	16,321,127.32	3	2.34	580,739.62
	<b>106,822,881.37</b>		<b>15.34</b>	<b>3,910,180.66</b>

5

6

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		%		%	
	1,107,814,982.19	100.00	1,407,085.76	0.13	1,106,407,896.43
	25,352,098.12	2.29	1,407,085.76	5.55	23,945,012.36
	1,082,462,884.07	97.71			1,082,462,884.07
	<b>1,107,814,982.19</b>	<b>100.00</b>	<b>1,407,085.76</b>	<b>-</b>	<b>1,106,407,896.43</b>

		%		%	
	1,030,078,989.10	100.00	896,778.53	0.09	1,029,182,210.57
	30,140,995.11	2.93	896,778.53	2.98	29,244,216.58
	999,937,993.99	97.07			999,937,993.99
	<b>1,030,078,989.10</b>	<b>100.00</b>	<b>896,778.53</b>	<b>-</b>	<b>1,029,182,210.57</b>

1

2

			%
6	10,779,843.97		
7-12	7,578,118.87	378,905.94	5.00
1 2	6,068,489.93	606,848.99	10.00
2 3	449,628.79	112,407.20	25.00
3 4	265,042.89	119,269.30	45.00
4 5	60,912.40	39,593.06	65.00
5	150,061.27	150,061.27	100.00
	<b>25,352,098.12</b>	<b>1,407,085.76</b>	<b>-</b>

			%
6	23,943,547.80		
7-12	3,818,226.40	190,911.32	5.00
1 2	933,420.89	93,342.09	10.00
2 3	671,481.96	167,870.49	25.00

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				%
3	4	546,206.80	245,793.06	45.00
4	5	83,570.54	54,320.85	65.00

3.

1

	779,590,696.85		779,590,696.85	459,590,696.85	459,590,696.85
	<b>779,590,696.85</b>		<b>779,590,696.85</b>	<b>459,590,696.85</b>	<b>459,590,696.85</b>

2

	104,286,334.85			104,286,334.85	
	44,950,000.00			44,950,000.00	
	30,000,000.00	320,000,000.00		350,000,000.00	
	280,354,362.00			280,354,362.00	
	<b>459,590,696.85</b>	<b>320,000,000.00</b>		<b>779,590,696.85</b>	

4.

	1,818,261,843.15	1,508,416,411.21	1,441,234,377.26	1,151,533,121.84
	1,073,410.37	2,860,463.89	2,541,139.98	4,271,104.97
	<b>1,819,335,253.52</b>	<b>1,511,276,875.10</b>	<b>1,443,775,517.24</b>	<b>1,155,804,226.81</b>

2016 3 21

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2010

2015

	-1.51%	-0.09	-0.09
	-2.06%	-0.13	-0.13

2015

2016 3 21