

2014

2014

()

A	25,471,275	499,236,990.00
	11,981,687.76	1,200,000.00
	486,055,302.24	2013 12 16
		365006002018170556010
	3,071,196.57	300,000.00
		482,684,105.67
[2013]	114173	
2013 12 27		153,724,434.57
		[2013]
	114222	

1	500	193,625,000.00	32,195,061.34	2014 1 15
2		130,346,000.00	107,174,691.48	2013 12 31
3	4,500	158,713,105.67	14,354,681.75	2014 1 2
		482,684,105.67	153,724,434.57	
	2013 12 31		500	
	4,500			
	375,594,461.42			

()

1	()
	2014 1-6
1	40,525.36
1	40,525.36

A	650		40,525.36
B	150		
C			
D			
2			
3			
4		60%	
5			
		75%	

2014

2

2014 6 30

11,402,322.02

270,000,000.00

500

140,000,000.00

4,500

130,000,000.00

()

1

2

			2014 06 30
		365006002018170360588	0.46
		361630000018160058492	38.93
		502050100100005246	

2

			2014 06 30
	500	369604010018010030569	5,537,949.74
		365006002018170556010	457.04
	4,500	15150000000127889	5,863,915.24
			11,402,322.02
15150000000127889			2013 12 31

2014 1 2
 365006002018170556010 15150000000127889
 158,713,105.67

2014

()

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1

2

2014

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2014

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2014

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1

2011 4 15

1

1.2

2011

4,333 2012 8 17

4,333

16,333

2014

6 30

16,700.15

2014

0

2

2014

()

1

2014 6 30

39.39

2014

2

2014 6 30

11,402,322.02

270,000,000.00

500

140,000,000.00

4,500

130,000,000.00

2014

2014 8 15

1

2

3

2014 8 15

1

2014

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	47,874.65		4.05
	-		
	5,256.31		49,021.34
	10.98%		

1

2

(3)=(2)/(1)

)

.....

)

1

2

(3)=(2)/(1)

2014

:

		48,268.41		9,567.00
		-		
		-		20,284.49
		0%		
)	1	2	(3)=(2)/(1)	

3

2014

:

1

2

(3)=(2)/(1)