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	102,159,811.18	53,450,300.13	91.13%
	9,111,489.09	4,053,583.97	124.78%
	7,080,631.54	487,356.16	1,352.87%
	-46,423,018.04	-30,292,767.41	-53.25%

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		27,455				0
10						
		40.45%	120,921,600	90,691,200		60,598,500
		7.55%	22,560,000	0		
		5.92%	17,707,641	17,707,641		14,165,000
		5.63%	16,843,853	16,843,853		13,475,000
		5.40%	16,151,716	16,151,716		

		1.44%	4,318,936	4,318,936		3,455,000
		1.44%	4,318,936	4,318,936		3,455,000
		0.86%	2,568,100	0		
		0.75%	2,256,000	1,692,000		
		0.74%	2,214,839	2,214,839		
		0.74%	2,214,839	2,214,839		
10						
				30,230,400		30,230,400
				22,560,000		22,560,000
				2,568,100	[redacted]	2,568,100

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1 38,593,810.87 31.72%

2 6,817,651.90 42.52%

3 37,226,414.81 59.99%

4 13,026,287.58 59.58%

5 48,709,511.05 91.13%

6 7,831,468.31 115.36%

7 18,960,712.36 115.21%

8 3,237,652.90 50.23%

9 2,468,927.76 358.30%

10 4,829,036.39 124.78%

11 16,130,250.63 53.25%

12 7,322,795.72 85.08% 750

10,216 91.13%

911 124.78%

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			42,793						0		
			0						41,244		
			0.00%								
	( )		(1)		(2)	(3) (2)/(1)					
		7,532.45	7,532.45		7,533.89	100.02%	2015 04 30	569.03	4,524.94		
		5,652.47	5,652.47		5,651.11	99.98%	2014 04 30	1,707.68	5,072.06		
		3,299.55	3,299.55		3,220.01	97.59%	2014 04 30				
		19,685	19,685		19,685	100.00%					
	--	36,169.47	36,169.47		36,090.01	--	--	2,276.71	9,597	--	--
					500						
					4,281.54						
	--				372.3		--	--	--	--	--

	--				5,153.84	--	--	0	0	--	--
	--	36,169.47	36,169.47	0	41,243.85	--	--	2,276.71	9,597	--	--
	23,108.00 6,623.53 2012 8 3 2012 500 “ ” 2012 8 28 500 20% 1000 1250 2012 9 6 2013 7 4 1000 1000 2013 8 16 2014 3 17 B3 9 10 11 2014 12										
	2012 4 25 5,380.75 2,077.64 1,954.85 1,348.26 2012 5 11 2012 31063 2012 5 11 5,380.75 2012										

	2014 9 30 “ ” “ ” 8,871.07 257.34 2014 10 22 2014 10 24 www.cninfo.com.cn 2014-084 2015 6 30 “ ” 7,533.89 110.43 2015 9 6 2015 9 8 www.cninfo.com.cn 2015-057 2015 10 10 369.01 2015 10 15 www.cninfo.com.cn 2015-066 2015 11 6 3.29

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2016 03 31

	297,540,524.00	345,247,620.77
	50,000.00	50,000.00
	160,255,951.93	121,662,141.06
	9,217,891.13	16,035,543.04
	11,604,361.58	12,264,852.12
	99,278,016.59	62,051,601.78
		2,797,478.75
	577,946,745.23	560,109,237.52

	98,981,350.00	98,981,350.00
	8,823,701.22	8,073,701.22
	39,860,595.13	40,004,871.01
	143,900,981.42	147,136,237.91
	11,064,085.67	11,782,765.10
	1,422,570.15	1,028,860.64
	707,679,949.75	707,679,949.75
	10,582,857.06	10,582,857.06
	1,022,316,090.40	1,025,270,592.69
	1,600,262,835.63	1,585,379,830.21
	66,815,919.21	60,656,510.19
	63,897,973.79	60,266,068.34
	8,837,824.91	21,864,112.49
	18,322,769.10	15,332,047.77

	126,724.65	126,724.65
	30,497,452.94	28,995,040.71
	17,971,904.34	17,971,904.34
	8,373,659.85	8,199,188.63
	214,844,228.79	213,411,597.12
	200,020,000.00	200,020,000.00
	43,936,000.00	46,000,000.00
	1,345,736.25	1,435,452.00
	20,973,798.82	20,973,798.82
	266,275,535.07	268,429,250.82
	481,119,763.86	481,840,847.94
	298,958,771.00	298,958,771.00
	646,501,233.29	644,695,158.29
	38,945,703.16	38,945,703.16

	21,383,182.47	21,383,182.47
	200,729,780.68	191,618,291.60
	1,128,627,264.28	1,117,709,700.20
	-9,484,192.51	-14,170,717.93
	1,119,143,071.77	1,103,538,982.27
	1,600,262,835.63	1,585,379,830.21

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	91,303,296.71	144,497,222.22
	50,000.00	50,000.00
	105,810,548.34	86,695,552.35
	8,717,490.24	15,035,165.49
	7,441,588.46	10,446,863.65
	82,526,010.34	48,812,050.71
	8,000,000.00	8,000,000.00
	303,848,934.09	313,536,854.42
	98,981,350.00	98,981,350.00
	906,403,701.22	905,653,701.22
	39,860,595.13	40,004,871.01

			2016
		133,402,797.84	136,386,401.12
		1,888,461.68	2,040,317.55
		1,422,570.15	1,028,860.64
		11,806,669.45	11,806,669.45
		1,193,766,145.47	1,195,902,170.99
		1,497,615,079.56	1,509,439,025.41
		55,278,247.42	44,479,077.98
		42,466,443.16	43,415,932.92
			10,017,464.99
			6,535,981.04
		126,724.65	126,724.65

	38,033,324.20	32,526,373.56
	742,801.12	591,652.10
	14,620,220.87	6,788,752.56
	35,418,321.67	16,457,609.31
	-515,415.43	-1,068,813.23
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“ ”	13,860,558.75	-1,845,274.17
	3,207,719.52	6,445,372.42
	112,260.13	-50.62
“ ”	16,956,018.14	4,600,148.87
	3,158,003.63	689,075.87
“ ”	13,798,014.51	3,911,073.00
	9,111,489.09	4,053,583.97
	4,686,525.42	-142,510.97

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	13,798,014.51	3,911,073.00
	9,111,489.09	4,053,583.97
	4,686,525.42	-142,510.97
	0.0305	0.0136
	0.0305	0.0136

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	49,944,629.27	46,382,718.22
	35,220,524.36	31,761,138.69
	361,480.74	561,768.37

	9,585,505.56	6,569,046.15
	19,976,071.63	13,206,172.27
	-329,499.37	-912,038.21
“ ”		
“ ”		
“ ”	-14,869,453.65	-4,803,369.05
	2,809,589.45	6,409,093.54
		-58.33
“ ”	-12,059,864.20	1,605,782.82
		141,919.15
“ ”	-12,059,864.20	1,463,863.67
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	-12,059,864.20	1,463,863.67

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	83,019,109.03	22,060,142.93
	2,150,215.03	4,684,623.22
	7,338,360.32	8,038,252.44
	92,507,684.38	34,783,018.59
	70,437,467.45	17,467,161.05

	36,488,147.52	23,147,718.90
	11,245,421.67	10,417,614.84
	20,759,665.78	14,043,291.21
	138,930,702.42	65,075,786.00
	-46,423,018.04	-30,292,767.41

	-47,707,096.77	-38,899,641.86
	345,223,208.85	262,787,858.45
	297,516,112.08	223,888,216.59

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	38,056,563.55	18,467,881.24
	1,758,057.61	4,674,373.54
	4,645,254.80	3,613,702.97
	44,459,875.96	26,755,957.75
	58,496,666.23	17,109,361.05
	16,094,916.87	18,202,814.75
	7,516,209.74	10,002,568.05
	14,470,187.39	11,999,757.22
	96,577,980.23	57,314,501.07
	-52,118,104.27	-30,558,543.32

	325,821.24	1,787,833.56
	750,000.00	7,500,000.00

	144,497,222.22	195,818,457.07
	91,303,296.71	155,972,080.19

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