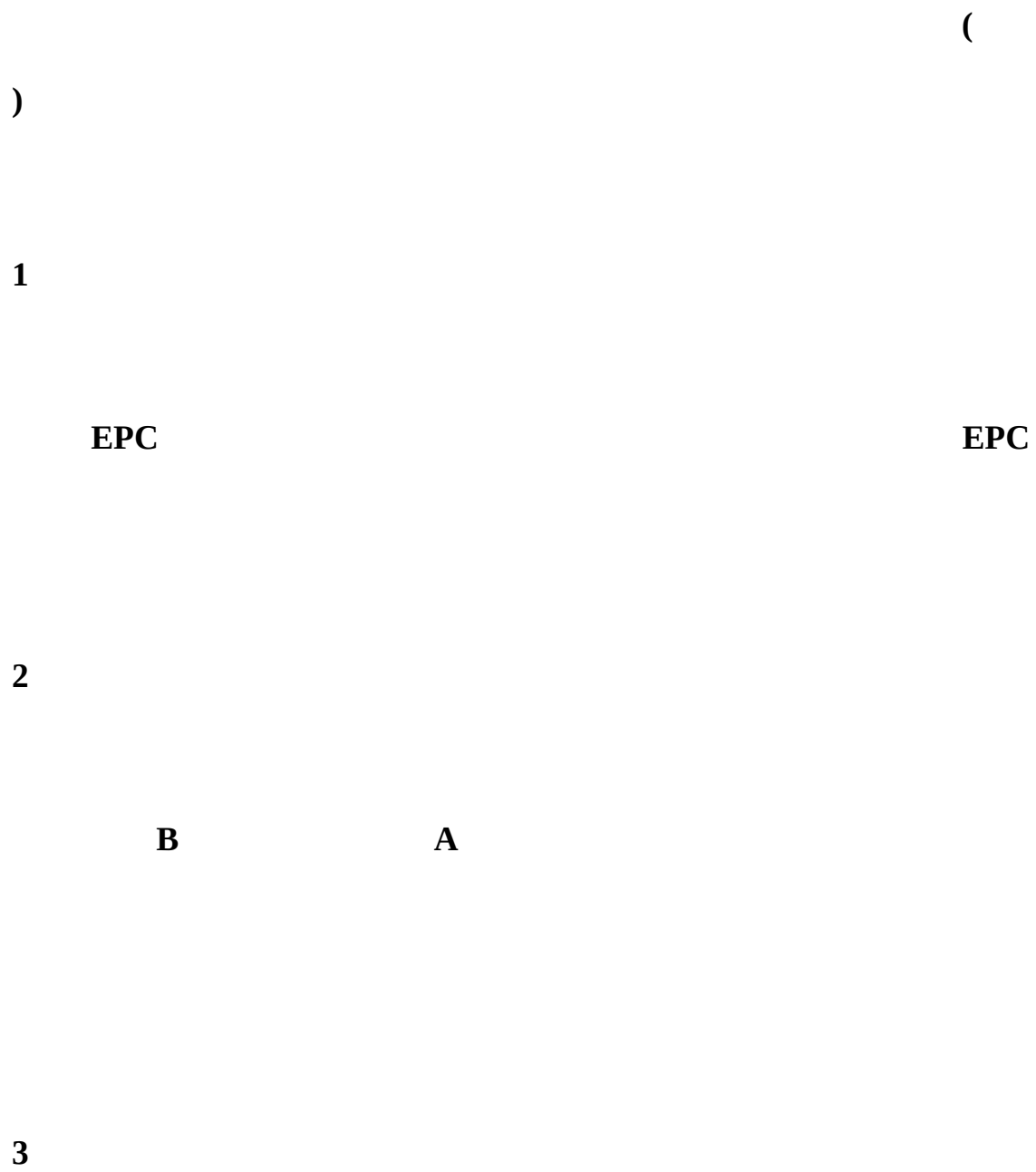




2015

2016-030

2016 04



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304,146,267

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		2015 1 1 2015 12 31
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			300388
			Anhui Guozhen Environment Protection Technology Joint Stock Co., Limited.
			GZEP
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			230088
			91
			230088
			www.gzep.com.cn
			gzhb@gzep.com.cn

	91 314	91 320
	0551-65324976	0551-65324976
	0551-65324976	0551-65324976
	lyl@gzep.com.cn	aj15156883252@163.com

	http://www.cninfo.com.cn

	16 2 4

	18 A		2014 8 1 -2018 12 31

	2015	2014		2013
	1,046,297,682.40	1,022,672,738.32	2.31%	638,230,981.46
	74,967,882.44	52,001,213.43	44.17%	57,727,930.93
	66,861,776.66	50,060,903.47	33.56%	58,044,412.37
	-316,624,954.83	33,141,734.37	-1,055.37%	-91,647,780.52
/	0.26	0.20	30.00%	0.24
/	0.26	0.20	30.00%	0.24
	9.45%	8.64%	0.81%	12.30%
	2015	2014		2013
	3,975,688,109.64	2,584,178,135.38	53.85%	2,148,171,326.69
	827,954,751.18	761,672,326.05	8.70%	479,700,582.62

	261,462,821.79	240,589,668.29	222,902,449.84	321,342,742.48

	9,192,975.75	14,298,734.70	18,612,320.04	24,757,746.17
	-100,384,169.94	-51,738,691.67	-133,386,173.03	-31,115,920.19

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	2015	2014	2013	
	-19,379.31	826,684.40	1,456,099.55	
	2,820,771.28	2,196,730.75	243,808.40	
	8,382,986.22			
	-354,410.55	-226,349.37	-1,533,330.70	
	-1,287,940.07	-483,447.99	-541,179.49	
	1,452,312.44	370,944.49	-58,120.80	
	-16,390.65	2,363.34		
	8,106,105.78	1,940,309.96	-316,481.44	--

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2015

PPP

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7,496.79 44.17% 10.46 2.31%

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2015	1, 046, 297, 682. 40	2. 31%	104, 838, 348. 90
48. 68%	74, 967, 882. 44		44. 17%

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2015	PPP
PPP	
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130		600	5	3		200	
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2015

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	2015		2014		
	1,046,297,682.40	100%	1,022,672,738.32	100%	2.31%
	1,044,338,264.91	99.81%	1,020,485,458.33	99.79%	2.34%
	1,959,417.49	0.19%	2,187,279.99	0.21%	-10.42%
	445,173,497.55	42.55%	457,154,831.96	44.70%	-2.62%
EPC	547,850,379.87	52.36%	515,205,095.00	50.38%	6.34%
	51,314,387.49	4.90%	48,125,531.37	4.71%	6.63%
	1,959,417.49	0.19%	2,187,279.99	0.21%	-10.42%
	514,527,644.21	49.18%	623,723,030.83	60.99%	-17.51%
	252,513,176.02	24.13%	140,630,457.00	13.75%	79.56%
	76,479,824.91	7.31%	117,946,312.28	11.53%	-35.16%
	94,371,035.52	9.02%	92,537,738.86	9.05%	1.98%
	96,407,134.72	9.21%	47,835,199.35	4.68%	101.54%

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10%

	1,044,338,264.91	744,055,017.03	28.75%	2.34%	-1.10%	2.48%
	445,173,497.55	255,549,680.79	42.60%	-2.62%	1.42%	-2.29%
EPC	547,850,379.87	454,704,685.93	17.00%	6.34%	-2.91%	7.90%
	514,527,644.21	416,824,039.90	18.99%	-17.51%	-20.29%	2.83%
	252,513,176.02	163,095,292.60	35.41%	79.56%	85.75%	-2.15%

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1	DBO	2015	
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	5	3	80%
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PPP

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		2015		2014		
		255,549,680.79	34.35%	251,961,356.48	33.49%	1.42%
EPC		454,704,685.93	61.11%	468,321,415.80	62.25%	-2.91%
		33,800,650.31	4.54%	32,056,056.96	4.26%	5.44%

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72.31%

2015 11

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	378,576,413.31
	36.18%

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1		212,385,958.93	20.30%
2		53,312,554.66	5.10%
3		43,793,366.83	4.19%
4		35,663,984.44	3.41%
5		33,420,548.45	3.19%
	--	378,576,413.31	36.18%

	169,316,626.51
	22.50%

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1		70,320,023.78	9.35%
2		50,322,200.40	6.69%
3		18,446,822.91	2.45%
4		16,654,079.42	2.21%
5		13,573,500.00	1.80%
	--	169,316,626.51	22.50%

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	2015	2014		
	36,014,239.91	28,512,776.52	26.31%	
	79,890,621.39	63,045,848.91	26.72%	
	89,667,299.19	94,163,294.32	-4.77%	
	23,381,556.56	17,495,838.56	33.64%	2015 4,472,077.01

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2015 2,454.20 2.35% 7.10% 2015

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	2015	2014	2013
	79	58	36
	4.31%	3.61%	2.29%
	24,541,975.93	22,914,259.95	20,579,443.62
	2.35%	2.24%	3.22%
	0.00	0.00	0.00
	0.00%	0.00%	

	8					
	91,776,145.25	2.31%	27,128,435.95	1.05%	1.26%	
	17,486,099.88	0.44%	19,912,096.84	0.77%	-0.33%	
	224,183,242.53	5.64%	131,776,925.50	5.10%	0.54%	
	20,279,835.81	0.51%		0.00%	0.51%	
	562,504,400.00	14.15%	490,411,098.56	18.98%	-4.83%	
	1,023,595,047.97	25.75%	576,748,583.17	22.32%	3.43%	

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721,974,200.00	38,000,000.00	1,799.93%

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			369,274,200.00	72.31%						14,136,331.99		2015-08-28	2015-10-3
	--	--	369,274,200.00	--	--	--	--	--	0.00	14,136,331.99	--	--	--

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2014		22,997.05	8,549.35	20,839.34	4,597.05	4,597.05	19.99%	2,193.81		0
	--	22,997.05	8,549.35	20,839.34	4,597.05	4,597.05	19.99%	2,193.81	--	0
2014 7 7 [2014]676										
2,206 12.14										
267,808,400.00										
37,837,870.00	229,970,530.00 2014 7 29									
[2014]34010004 20,839.34										
2,193.81 36.1										

2

	()		(1)		(2)	(3) (2)/(1)					

1		6,000	6,000	2,023.3	6,010.17	100.00%	2016 01 01	638.07	638.07		
2		2,900	2,900	569.52	2,902.01	100.00%	2015 07 01				
BOT											
3		2,400	2,400	517.44	1,800.88	75.04%	2015 04 01	394.4	394.4		
4		4,678.05	4,678.05	627.75	4,629	98.95%	2015 02 01	586.48	586.48		
5		3,100	3,100	2,002.47	2,688.41	86.72%	2015 08 01				
BOT											
6		2,898	2,898	1,787.87	1,787.87	61.69%	2015 02 01	28.37	28.37		
TOT+ BOT											
7		1,021	1,021	1,021	1,021	100.00%	2015 03 09	110.78	110.78		
TOT+BOT											
	--	22,997.05	22,997.05	8,549.35	20,839.34	--	--	1,758.1	1,758.1	--	--
	--	22,997.05	22,997.05	8,549.35	20,839.34	--	--	1,758.1	1,758.1	--	--

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	5,416.09 [2014]34010027
	4,500 6 2015 2 4 4,500

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		(1)	(2)	(3)=(2)/(1)					
TOT+		2,898	1,787.87	1,787.87	61.69%	2015 02 01	28.37		

BOT									
TOT+BO T		1,021	1,021	1,021	100.00%	2015 03 09	110.78		
		4,678.05	627.75	4,629	98.95%	2015 02 01	586.48		
	--	8,597.05	3,436.62	7,437.87	--	--	725.63	--	--

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			10,000,000	104,484,032. 30	39,604,476.7 2	47,558,223.7 5	15,396,396.3 2	16,887,349.8 5
			50,000,000	452,978,695. 50	155,952,572. 30	23,726,075.9 7	8,935,696.38	7,198,627.23
			26,500,000	63,337,952.8 0	32,893,222.3 6	13,051,550.5 9	6,026,237.86	5,864,818.60
			30,000,000	100,096,971. 00	63,989,025.7 0	31,316,818.9 9	11,858,500.7 7	10,189,652.4 3
			5,000,000	67,786,689.9 6	20,893,009.1 2	18,197,989.3 9	8,600,384.09	7,167,358.63
			100,000,000	473,146,203. 20	214,942,153. 30	93,370,355.1 8	23,892,615.7 6	19,549,622.4 5

		20151112 20151112 93,370,355.18 19,549,622.45 14,136,331.99

2015

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2015 08 13			http://www.cninfo.com.cn/
2015 09 08			http://www.cninfo.com.cn/
2015 11 10			http://www.cninfo.com.cn/
2015 11 19			http://www.cninfo.com.cn/
2015 12 17			http://www.cninfo.com.cn/

[illegible]

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1	2014	2014	12	31	88,226,542	,	10	1.2
		10		20				
2	2015			304,146,267		10	0.5	

2015	15,207,313.35	74,967,882.44	20.29%		
2014	10,587,185.04	52,001,213.43	20.36%		
2013	0.00	57,727,930.93	0.00%		

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			25%			
			50%			

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					1.97	1.97	0.60%	1.97			1.97		
					1.17	1.17	0.40%	1.17			1.17		
					38.36	38.36	0.60%	38.36			38.36		
					55.00	55	0.40%	55			55.00		
					55.59	55.59	36.92%	55.59			55.59		
					16.35	16.35	10.86%	16.35			16.35		
					25.35	25.35	16.84%	25.35			25.35		
					53.28	53.28	35.39%	53.28			53.28		
					672.25	672.25	17.83%	672.25			672.25		
				--	--	919.32	--						

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2015

	29,503,846.16	5,463,584.56
	15,283,191.69	3,743,784.45
	9440,326.27	2,327,140.2

	12,222,996.87	633,368.64
	10,446,018.63	1,433,901.85

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2015			:
		555,900.00	495,000.00
		163,500.00	163,500.00
		253,500.00	250,150.00
			54,100.00
	1-2	532,800.00	710,400.00
		1,505,700.00	1,673,150.00

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	2015 08 10	7,200	2015 10 14	7,200		1		
		2,800	2009 09 28	1,900		10		
		2,000	2008 09 27	450		9		
		2,000	2011 05 23	1,150		9		
		4,600	2008 12 03	1,177.34		9		
		2,000	2010 11 22	900		8		
		1,000	2014 10 26					

	01							
		1,000	2015 01 28	900		5		
	2014 12 01	10,000	2015 01 23	9,800		10		
	2016 02 09	2,400	2015 05 19	2,200		10		
		900	2015 06 30	890		6		
	2015 07 07	1,000	2015 07 30	1,000		3		
	2015 08 10	3,500	2015 08 14	3,500		15		
	2015 07 07	2,500	2015 09 18	2,500		5		
	2015 02 09	5,000	2015 10 09	5,000		10		
B1		62,900		B2		48,500		
B3		120,670		B4		82,523.64		
A1+B1+C1		62,900		A2+B2+C2		48,500		

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[2015]3138 3,600
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3 20.51 / 25,496,635 522,935,983.85
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12

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	66,166,54 2	75.00%			132,333,0 84	-61,675,7 65	70,657,31 9	136,823,8 61	49.10%
2	5,391,044	6.11%			10,782,08 8	-16,173,1 32	-5,391,04 4		
3	44,233,86 2	50.14%			88,467,72 4	4,122,275	92,589,99 9	136,823,8 61	49.10%
	42,233,86 2	47.87%			84,467,72 4	-9,924,98 1	74,542,74 3	116,776,6 05	41.91%
	2,000,000	2.27%			4,000,000	14,047,25 6	18,047,25 6	20,047,25 6	7.19%
4	16,541,63 6	18.75%			33,083,27 2	-49,624,9 08	-16,541,6 36		
	16,541,63 6	18.75%			33,083,27 2	-49,624,9 08	-16,541,6 36		
	22,060,00 0	25.00%			44,120,00 0	75,645,77 1	119,765,7 71	141,825,7 71	50.90%
1	22,060,00 0	25.00%			44,120,00 0	75,645,77 1	119,765,7 71	141,825,7 71	50.90%
	88,226,54 2	100.00%			176,453,0 84	13,970,00 6	190,423,0 90	278,649,6 32	100.00%

1		2014		2014		2014
	88,226,542	10		1.2		10
20		88,226,542		264,679,626		
2			2015			
					337	1397.0006
		264,679,626		278,649,632		

16,173,132	2015 9 7
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	38,925,535		77,851,070	116,776,605	38,925,535 77,851,070	2017 8 1
	16,541,636	49,624,908	33,083,272	0	16,541,636 33,083,272	2015 12 17
	3,308,327	9,924,981	6,616,654	0	3,308,327	

					500,000	
	150,000		300,000	450,000	150,000 300,000	2017 8 1
	50,000		100,000	150,000	50,000 100,000	2017 8 1
	50,000		100,000	150,000	50,000 100,000	2017 8 1
	0	0	51,000	51,000	68,000	
	0	0	7,500	7,500	10,000	
	0	0	7,500	7,500	10,000	
	0	0	7,500	7,500	10,000	
	0	0	13,970,006	13,970,006	13,970,006	
	66,166,542	75,723,021	146,380,340	136,823,861	--	--

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	27,221		25,594	9	0	9	0

		0.33%	910,000		907,500	2,500		
10 4								
10								
					49,624,908		49,624,908	
					9,924,981		9,924,981	
					6,432,298		6,432,298	
					1,091,900		1,091,900	
					980,200		980,200	
					955,512		955,512	
					955,512		955,512	
					645,600		645,600	
					367,906		367,906	
					346,900		346,900	
10 10		10						
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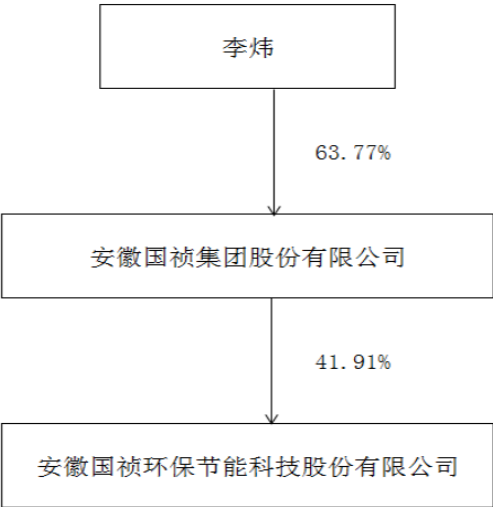
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		1949 12 01	262,685,964,870	

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				74				68,000			68,000
	,			45			500,000	20,000		1,000,000	1,520,000

				49			250,000	10,000		500,000	760,000
				48			250,000	15,000		500,000	765,000
				41						700,000	700,000
				42				10,000		800,000	810,000
				39				10,000		700,000	710,000
				46						600,000	600,000
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				48						40,000	40,000
	--	--	--	--	--	--	1,950,000	173,000	0	8,405,000	10,528,000

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5			1986		2012

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			74		47.92	
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			44			
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			30		3.84	
			35			

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			50		82.75	
			48		22.4	
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		0				0	0	900,000	13.86	900,000
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		0				0	0	300,000	13.86	300,000
		0				0	0	700,000	13.86	700,000
		0				0	0	800,000	13.86	800,000

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2015		0.06%	2015 02 27	2015 02 27	2015-014
2015		0.00%	2015 04 03	2015 04 03	2015-029

2014		0.03%	2015 04 30	2015 04 30	2015-044
2015		0.01%	2015 06 05	2015 06 05	2015-057
2015		0.01%	2015 07 02	2015 07 02	2015-068
2015		0.01%	2015 07 23	2015 07 23	2015-081
2015		0.00%	2015 08 26	2015 08 26	2015-101
2015		0.00%	2015 11 05	2015 11 05	2015-138

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	18	12	6	0	0	
	18	8	10	0	0	
	18	8	10	0	0	
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	342,068,494.72	209,192,549.82
	23,397,692.24	2,597,600.00
	588,592,224.68	304,950,962.50
	120,253,643.04	41,183,386.76
	70,492,070.33	35,960,339.89
	91,776,145.25	27,128,435.95
	42,738,000.21	43,374,063.96
		1,439,324.95
	1,279,318,270.47	665,826,663.83

	2,017,657,841.72	1,579,238,138.31
	17,486,099.88	19,912,096.84
	224,183,242.53	131,776,925.50
	20,279,835.81	
	135,705,874.88	140,207,703.41
	259,395,685.75	33,564,228.87
	231,525.24	
	21,429,733.36	13,652,378.62
	2,696,369,839.17	1,918,351,471.55
	3,975,688,109.64	2,584,178,135.38
	562,504,400.00	490,411,098.56
	45,255,417.44	18,837,474.43
	461,484,926.53	311,452,455.19
	79,558,566.20	12,345,553.47
	5,130,734.36	4,433,268.47
	29,865,242.57	12,914,884.14
	766,393.44	

	397,221,409.03	23,587,106.30
	217,962,806.00	218,899,616.00
	100,000,000.00	
	1,899,749,895.57	1,092,881,456.56
	1,023,595,047.97	576,748,583.17
	2,700,000.00	4,000,000.00
	5,342,929.98	5,665,974.06
	104,634,808.92	98,747,781.02
	12,960,320.68	10,713,493.44
	10,476,877.13	6,482,786.61
	1,159,709,984.68	702,358,618.30
	3,059,459,880.25	1,795,240,074.86
	278,649,632.00	88,226,542.00
	267,782,956.35	262,431,906.55
	193,626,039.80	
	-202,230.67	44,141.60
	32,742,728.96	28,972,912.25

	442,607,704.34	381,996,823.65
	827,954,751.18	761,672,326.05
	88,273,478.21	27,265,734.47
	916,228,229.39	788,938,060.52
	3,975,688,109.64	2,584,178,135.38

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	132,240,501.76	153,413,560.31
	979,000.00	2,597,600.00
	245,838,367.95	231,963,523.13
	37,811,577.24	36,769,902.12
	500,024,094.59	306,564,077.01
	75,401,856.60	24,570,619.16
		1,300,724.95
	992,295,398.14	757,180,006.68
	120,000,000.00	90,000,000.00
	92,249,735.22	52,630,439.44
	1,308,533,408.83	586,509,556.13
	117,603,382.60	

	23,695,190.58	24,259,499.14
	12,540,898.54	10,544,198.73
	1,674,622,615.77	884,803,043.20
	2,666,918,013.91	1,641,983,049.88
	516,881,000.00	444,906,098.56
	42,124,967.44	10,668,058.15
	254,158,809.73	262,614,557.38
	24,110,847.29	11,551,218.00
	2,412,697.61	2,486,747.78

	5,342,929.98	5,665,974.06
	8,155,000.00	5,700,000.00
	362,506,540.45	236,137,119.73
	2,138,297,898.47	1,142,622,016.48
	278,649,632.00	88,226,542.00
	267,782,956.35	262,431,906.55
	193,626,039.80	
	44,141.60	44,141.60
	32,742,728.96	28,972,912.25
	143,026,696.33	119,685,531.00
	528,620,115.44	499,361,033.40
	2,666,918,013.91	1,641,983,049.88

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	1,046,297,682.40	1,022,672,738.32
	1,046,297,682.40	1,022,672,738.32
	972,595,636.42	955,717,746.34
	744,078,764.31	752,356,522.04

	13,799,245.33	11,255,298.76
	36,014,239.91	28,512,776.52
	79,890,621.39	63,045,848.91
	89,667,299.19	94,163,294.32
	9,145,466.29	6,384,005.79
	2,026,494.61	1,848,556.91
	88,475.43	1,019,339.42
-		
	75,728,540.59	68,803,548.89
	30,430,989.88	2,218,043.16
		928.18
	1,321,181.57	507,293.49
	19,379.31	3,461.27
	104,838,348.90	70,514,298.56
	23,381,556.56	17,495,838.56
	81,456,792.34	53,018,460.00
	74,967,882.44	52,001,213.43
	6,488,909.90	1,017,246.57
	-340,716.73	
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	6,320,646.30	5,700,740.51
	81,016,932.50	60,917,631.61
	49,652.70	1,019,339.42
	32,130,490.36	22,664,862.05
	4,847,164.40	1,820,202.41
	1,101,953.22	486,733.02
		1,130.87
	35,875,701.54	23,998,331.44
	-1,822,465.54	419,487.35
	37,698,167.08	23,578,844.09
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	37,698,167.08	23,578,844.09

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	1,034,724,010.55	915,800,388.43
	14,958,746.84	
	129,163,519.69	74,537,642.17
	1,178,846,277.08	990,338,030.60
	1,138,647,627.20	707,978,028.68
	385,705,291.09	200,440,018.78

	138,897,250.69	120,398,835.75
	74,603,129.19	38,968,146.59
	143,323,224.83	89,851,285.21

	96,616,269.07	93,771,980.69
	799,227.42	
	937,895.23	2,293,684.88
	1,267,757,334.49	888,095,338.08
	668,818,360.11	119,598,191.92
	282,700.43	
	111,484,516.34	138,989,390.63
	188,373,084.53	49,383,693.90
	299,857,600.87	188,373,084.53

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	557,332,689.33	583,311,797.48
	1,622,671.78	
	288,061,204.22	3,266,864.75
	847,016,565.33	586,578,662.23
	491,348,520.13	379,678,309.86
	54,632,306.48	64,309,130.92
	8,152,652.87	20,588,367.64
	44,912,467.12	90,752,838.05
	599,045,946.60	555,328,646.47
	247,970,618.73	31,250,015.76
		61,110,698.00
	79,029,260.62	59,069,074.70
	1,140.00	1,631.48

	79,030,400.62	120,181,404.18
	5,661,002.28	8,991,775.72
	612,064,460.00	26,600,000.00
	162,022,765.50	172,476,107.84
	779,748,227.78	208,067,883.56
	-700,717,827.16	-87,886,479.38
	193,626,039.80	229,970,530.00
	1,324,049,654.80	683,218,000.00

	88,226				262,431		44,141.		28,972,		381,996	27,265,	788,938
	,542.0				,906.55		60		912.25		,823.65	734.47	,060.52
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	66,166				54,521,		44,141.		26,615,		332,353	26,248,			
	,542.0				376.55		60		027.84		,494.63	487.90			
	0														

	,542.0				376.55		60		027.84		,494.63	487.90	,070.52
	0												
	22,060				207,910				2,357,8		49,643,	1,017,2	
	,000.0				,530.00				84.41		329.02	46.57	
	0												

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	88,226 ,542.0 0				262,431 ,906.55		44,141. 60		28,972, 912.25		381,996 ,823.65	27,265, 734.47	788,938 ,060.52

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	88,226,5				262,431,9	44,141.60		28,972,91	119,685	499,361,0
	42.00				06.55			2.25	,531.00	33.40

1									3,769,816	-3,769,8	
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		6 15	3	6.47 16.17
		5 8	3	12.13 19.40
		5 8	3	12.13 19.40
		5 10	3	9.70 19.40

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17% 70%

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	91,998.25	121,648.08
	299,765,602.62	188,251,436.45
	42,210,893.85	20,819,465.29
	342,068,494.72	209,192,549.82

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24,245,603.28

17,712,338.39

252,952.18

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	23,397,692.24	2,597,600.00
	23,397,692.24	2,597,600.00

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	48,786,685.62	
	48,786,685.62	

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	630,469,035.09	100.00%	41,876,810.41	6.64%	588,592,224.68	320,586,609.22	100.00%	15,635,646.72	4.88%	304,950,962.50
	630,469,035.09	100.00%	41,876,810.41	6.64%	588,592,224.68	320,586,609.22	100.00%	15,635,646.72	4.88%	304,950,962.50

1			
	480,930,718.11	14,427,921.56	3.00%
1	480,930,718.11	14,427,921.56	3.00%
1 2	79,274,262.27	7,927,426.23	10.00%

2	3	52,362,500.78	10,472,500.16	20.00%
3	4	16,938,752.43	8,469,376.21	50.00%
4	5	766,430.50	383,215.25	50.00%
5		196,371.00	196,371.00	100.00%
		630,469,035.09	41,876,810.41	6.64%

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1	106,551,426.61	88.61%	36,618,347.03	88.91%
1 2	7,719,102.66	6.42%	2,646,548.19	6.43%
2 3	4,306,419.68	3.58%	1,218,218.32	2.96%
3	1,676,694.09	1.39%	700,273.22	1.70%
	120,253,643.04	--	41,183,386.76	--

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	76,667,237.11	100.00%	6,175,166.78	8.05%	70,492,070.33	38,765,404.10				

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	54,253,250.90	24,861,774.48
	12,093,971.02	10,692,606.35
	5,957,129.65	3,211,023.27
	4,362,885.54	
	76,667,237.11	38,765,404.10

5

		12,600,000.00		16.43%	378,000.00

		3,900,000.00		5.09%	117,000.00
		2,941,561.60		3.84%	88,246.85
		2,000,000.00		2.61%	60,000.00
		1,659,777.00		2.16%	49,793.31
	--	23,101,338.60	--	30.13%	693,040.16

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		4,362,885.54	1	2016 4,362,885.54
	--	4,362,885.54	--	--

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	9,212,603.70		9,212,603.70	9,117,420.96		9,117,420.96
	11,549,549.12		11,549,549.12	10,284,185.17		10,284,185.17
	1,746,119.93		1,746,119.93			
	69,267,872.50		69,267,872.50	7,726,829.82		7,726,829.82
	91,776,145.25		91,776,145.25	27,128,435.95		27,128,435.95

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	968,906,876.62
	111,009,241.98
	1,010,648,246.10
	69,267,872.50

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	42,738,000.21	43,374,063.96
	42,738,000.21	43,374,063.96

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		1,439,324.95
		1,439,324.95

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	532,041.14	532,041.14		532,041.14	532,041.14	
	532,041.14	532,041.14		532,041.14	532,041.14	
	532,041.14	532,041.14		532,041.14	532,041.14	

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	532,041.14			532,041.14	532,041.14			532,041.14	--	

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1		BOT	5.5	25	2001.8.22	
2		BOT	5	30	2013.4.9	
3		BOT	10	29	2002.1.23	
				25	2006.3.27	
4		BOT	8	28	2007.11.14	
5		BOT	2	30	2008.3.20	
6		BOT	0.5	26	2009.6.26	
7		BOT	6	25	2007.4.18	
8		BOT	8	26	2009.3.20	
				23	2012.6.21	
9		BOT	2.5	28	2009.3.24	
10		BOT	2	30	2009.12.15	
11		BOT	6	25	2004.5.10	
				30	2010.9.20	

12		TOT	14	30	2004.12.28	
13		TOT	16.5	30	2003.12.30	
14		TOT+BOT	4	25	2010.7.2	
15		TOT	1	30	2012.9.1	
16		BOT	5	25	2006.7.14	
17		BOT	5	25	2009.2.16	
18		BOT	2	25	2012.8.7	
19		BOT	4	25	2006.8.11	
20		TOT	8	30	2012.11.2	
21		BOT	2	25	2012.12.19	
22		TOT	2	30	2013.1.19	
23		TOT	3	25	2012.12.11	
24		TOT	1	30	2013.3.30	
25		BOT	3	30	2013.11.	
26		TOT+BOT	4	30	2014.11.5	
27		TOT+BOT	4	30	2014.11	
28		TOT+BOT	1.5	30	2015.1	+
29		TOT	3	30	2015.05	
		BOT	8			
30		TOT+BOT	2	30	2014.12	+
31		BOT	2	30	2010.7	
32		TOT	1.9	25	2015.9	
33		BOT	20	29	2015.7	
34	PPP			15	2015.7	
			172.4			

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PPP

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			2014.12.31		
1		56,667,254.15	34,493,111.19		2,659,418.88
2		8,896,770.39	52,795,821.02	13,059,601.42	3,966,409.79
3		113,473,519.28	88,735,471.69		4,719,277.43

4		113,462,184.45	106,210,569.60		6,487,934.83
5		22,439,822.97	20,106,041.46		1,006,657.32
6		9,174,484.47	8,490,165.31		572,992.80
7		79,615,722.05	72,751,970.43		4,085,412.73
8		60,916,821.63	101,871,454.19		5,319,733.01
9		34,043,932.40	30,818,930.75		1,692,144.21
10		23,581,194.29	24,953,687.12		1,588,540.81
11		63,949,422.04	59,914,548.17		3,232,838.72
12		129,426,933.82	123,012,757.78	96,218,221.46	3,836,343.09
13		218,636,804.08	183,567,246.80		9,417,153.44
14		30,000,000.00	43,074,658.70	28,455,298.33	2,788,237.24
15		13,018,000.00	12,629,192.00		783,818.17
16		62,461,901.98	53,725,548.48		2,960,668.37
17		108,217,906.57	90,451,974.38		4,954,994.64
18			25,915,599.42	19,619,767.13	

				2015.12.31	
1		2,463,793.68	2,659,418.88	32,029,317.51	2,463,793.66
2		1,206,447.71	3,966,409.79	64,648,974.73	1,276,259.75
3		3,655,382.45	4,719,277.43	85,080,089.24	3,849,651.32
4		2,233,666.17	6,487,934.83	103,976,903.43	2,370,112.73
5		506,056.99	1,006,657.32	19,599,984.47	538,437.83
6		304,116.87	572,992.80	8,186,048.44	246,842.02
7		2,369,970.06	4,085,412.73	70,382,000.37	2,633,587.18
8		2,577,897.95	5,319,733.01	99,293,556.24	

31		-	-	10,572,371.52	-
32		-	-	32,000.00	-
33		-	-	72,820,971.00	-
34	PPP			6,805,330.17	
		45,998,073.30	86,198,615.95	1,964,759,618.71	42,738,000.21

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1.	119,590,590.85	28,731,044.58	9,577,559.50	10,225,064.11	6,936,401.12	175,060,660.16
2.	106,750,467.52	16,216,589.70	7,504,455.85	5,288,246.97	2,521,579.18	138,281,339.22
1		7,643,938.68	1,309,644.13	2,328,384.33	721,653.20	12,003,620.34
2						
3	106,750,467.52	8,572,651.02	6,194,811.72	2,959,862.64	1,799,925.98	126,277,718.88
3.		2,790.00	3,500.00	160,682.40	15,080.00	182,052.40
1		2,790.00	3,500.00	160,682.40	15,080.00	182,052.40
4.	226,341,058.37	44,944,844.28	17,078,515.35	15,352,628.68	9,442,900.30	313,159,946.98
1.	18,073,948.74	13,160,255.37	5,381,534.46	5,149,399.98	1,518,596.11	43,283,734.66

2.	30,256,514.83	5,666,290.80	4,873,872.25	3,685,139.67	1,373,978.98	45,855,796.53
1	5,650,458.65	2,978,928.19	1,126,856.17	1,368,585.37	1,015,591.97	12,140,420.35
(2)						
(3)	24,606,056.18	2,687,362.61	3,747,016.08	2,316,554.30	358,387.01	33,715,376.18
3.		1,371.75	396.06	152,605.91	8,453.02	162,826.74
1		1,371.75	396.06	152,605.91	8,453.02	162,826.74
4.	48,330,463.57	18,825,174.42	10,255,010.65	8,681,933.74	2,884,122.07	88,976,704.45
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4.						
1.	178,010,594.80	26,119,669.86	6,823,504.70	6,670,694.94	6,558,778.23	224,183,242.53
2.	101,516,642.11	15,570,789.21	4,196,025.04	5,075,664.13	5,417,805.01	131,776,925.50

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059248

5001844

503306

9,177.88 21,646,678.54 6,395,081.01 15,251,597.53

BOT	16,489,576.60		16,489,576.60			
	103,386.55		103,386.55			
	20,279,835.81		20,279,835.81			

2

			1,829,73 9.92			1,829,73 9.92						
			1,857,13 2.74			1,857,13 2.74						

16,489,5
76.60

16,489,5
76.60

BOT

BOT

2012

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23

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1.	16,445,378.65		8,259,998.77	137,899,619.59	3,466,472.95	166,071,469.96
2.				1,227,596.25	1,174,590.29	2,402,186.54

1				1,227,596.25	976,928.55	2,204,524.80
2						
3					197,661.74	197,661.74
3.				5,230.00		5,230.00
1				5,230.00		5,230.00
4.	16,445,378.65		8,259,998.77	139,121,985.84	4,641,063.24	168,468,426.50
1.	1,840,056.35		979,008.22	22,521,921.84	522,780.14	25,863,766.55
2.	339,262.56		774,780.00	5,237,475.14	550,825.71	6,902,343.41
1	339,262.56		774,780.00	5,237,475.14	471,987.57	6,823,505.27
2					78,838.14	78,838.14
3.				3,558.34		3,558.34
1				3,558.34		3,558.34
4.	2,179,318.91		1,753,788.22	27,755,838.64	1,073,605.85	32,762,551.62
1.						
2.						
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2.	14,605,322.30		7,280,990.55	115,377,697.75	2,943,692.81	140,207,703.41

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1		BOT	0.4	30	2009.1.19	
2		BOT	5.0	28	2005.8.9 2009.1.23	

31	9,753,825.55	100%	
4,746,174.45			
3 2012	100%	34,075,000.00	2012 9
30	31,735,001.56	100%	
2,339,998.44			
4 2012	90%	41,061,410.00	2012 10 31
	43,971,303.71	90%	1,487,236.66
5 2013	100%	54,810,000.00	2013 11
30	32,892,504.38	100%	
21,917,495.62			
6 2015	72.31%	369,274,200.00	2015 10
31	143,442,743.12	72.31%	
225,831,456.88			

28

		249,585.09	18,059.85		231,525.24
		249,585.09			

2

	3,104,333.12	465,649.97		
	75,718,986.21	10,011,227.16	50,415,091.36	6,482,786.61
	78,823,319.33	10,476,877.13	50,415,091.36	6,482,786.61

3

		21,429,733.36		13,652,378.62
		10,476,877.13		6,482,786.61

4

	3,005,170.58	127,305.66
	17,974,141.56	13,767,528.07
	20,979,312.14	13,894,833.73

5

2015		413,025.84	
2016	3,441,882.02	3,441,882.02	
2017	4,130,258.42	4,130,258.42	
2018	2,478,155.05	2,478,155.05	
2019	3,304,206.74	3,304,206.74	
2020	4,619,639.33		
	17,974,141.56	13,767,528.07	--

	89,946,737.80	27,009,555.88
	371,538,188.73	284,442,899.31
	461,484,926.53	311,452,455.19

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	21,292,906.00	
	4,873,723.85	
	3,929,639.21	
	30,096,269.06	--

36

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	53,384,382.50	11,680,329.83
	16,848,183.70	665,223.64
	9,326,000.00	
	79,558,566.20	12,345,553.47

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37

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	4,433,268.47	125,770,563.08	125,073,097.19	5,130,734.36
-		13,153,842.83	13,153,842.83	
		20,060.00	20,060.00	
	4,433,268.47	138,944,465.91	138,247,000.02	5,130,734.36

2

1	3,167,361.94	103,632,658.00	103,166,349.15	3,633,670.79
2		7,360,363.02	7,360,363.02	
3		5,632,350.86	5,632,350.86	
		4,721,588.33	4,721,588.33	
		443,148.92	443,148.92	
		467,613.61	467,613.61	
4		5,570,614.75	5,570,614.75	
5	1,265,906.53	2,177,157.48	1,946,000.44	1,497,063.57
8		1,397,418.97	1,397,418.97	
	4,433,268.47	125,770,563.08	125,073,097.19	5,130,734.36

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1		12,304,932.48	12,304,932.48	
2		848,910.35	848,910.35	
		13,153,842.83	13,153,842.83	

38

	12,554,232.53	5,590,606.17
	4,379,480.69	1,498,718.79
	9,329,290.63	4,061,668.66
	1,058,704.61	547,517.05
	854,443.04	478,845.22
	1,068,840.29	332,039.71
	379,139.35	224,077.42
	58,760.49	162,030.65
	182,350.94	19,380.47
	29,865,242.57	12,914,884.14

39

	766,393.44	
	766,393.44	

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	81,141,822.42	8,936,913.15
	193,626,039.80	
	122,453,546.81	14,650,193.15
	397,221,409.03	23,587,106.30

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	1,000,000.00	
	995,540.20	
	1,995,540.20	--

42

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43

	215,962,806.00	207,899,616.00
	2,000,000.00	11,000,000.00
	217,962,806.00	218,899,616.00

44

	100,000,000.00	
	100,000,000.00	

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	901,283,000.00	501,400,000.00
	328,274,853.97	263,248,199.17
+	10,000,000.00	20,000,000.00
	-215,962,806.00	-207,899,616.00
	1,023,595,047.97	576,748,583.17

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BOT	4,700,000.00	15,000,000.00
	2,000,000.00	11,000,000.00
	2,700,000.00	4,000,000.00

48

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	5,342,929.98	5,665,974.06
	5,342,929.98	5,665,974.06

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677, 454. 63

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	104,634,808.92	98,747,781.02	
	104,634,808.92	98,747,781.02	--

51

	5,700,000.00	2,900,000.00	445,000.00	8,155,000.00	
BOT	5,013,493.44		208,172.76	4,805,320.68	
	10,713,493.44	2,900,000.00	653,172.76	12,960,320.68	--

						/
(	5,700,000.00	2,900,000.00	445,000.00		8,155,000.00	
)						
	5,700,000.00	2,900,000.00	445,000.00		8,155,000.00	--

52

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56

		193,626,039.80		193,626,039.80
		193,626,039.80		193,626,039.80

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57

	44,141.60	-340,716.73			-246,372.27	-94,344.46	-202,230.67
	44,141.60	-340,716.73				-94,344.46	-202,230.67
					-246,372.27		
	44,141.60	-340,716.73			-246,372.27	-94,344.46	-202,230.67

58

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59

	28,972,912.25	3,769,816.71		32,742,728.96

	28,972,912.25	3,769,816.71		32,742,728.96
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10%

50%

60

	381,996,823.65	332,353,494.63
	381,996,823.65	

	137,485.09	995,364.35
	13,799,245.33	11,255,298.76

63

	10,472,848.45	9,400,149.07
	8,322,910.26	5,570,828.64
	6,367,357.19	4,311,975.01
	3,776,695.89	3,420,821.42
	4,136,143.92	3,326,453.47
	2,252,926.22	1,283,920.32
	685,357.98	1,198,628.59
	36,014,239.91	28,512,776.52

64

	25,326,675.90	21,905,906.36
	13,635,456.01	8,847,753.75
	7,721,290.54	6,070,646.87
	5,219,944.88	5,030,058.20
	5,433,506.28	4,583,144.82
	6,660,600.59	6,159,368.95
	2,916,917.80	3,503,615.53
	4,471,535.65	3,460,195.61
	4,662,045.64	1,536,232.04
	2,148,100.00	
	1,694,548.10	1,948,926.78
	79,890,621.39	63,045,848.91

65

	90,033,480.37	93,945,126.96
	354,410.55	226,349.37
	3,797,953.27	6,169,262.65
	1,677,364.38	905,119.77
	655,988.40	277,011.44
	937,895.23	846,275.69
	-282,700.43	
	89,667,299.19	94,163,294.32

66

	9,145,466.29	6,384,005.79
	9,145,466.29	6,384,005.79

67

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68

	88,475.43	1,019,339.42
		829,217.49
	1,938,019.18	
	2,026,494.61	1,848,556.91

69

		928.18	
		928.18	
	2,820,771.28	2,196,730.75	2,820,771.28
	8,382,986.22		8,382,986.22
	19,213,370.19		
	13,862.19	20,384.23	13,862.19
	30,430,989.88	2,218,043.16	11,217,619.69

								/
						1,000,000.00	1,000,000.00	
						496,000.00		
(						445,000.00	300,000.00	
)								
2015						200,000.00		
						187,600.00		

						138,000.00		
						100,000.00		
						12,000.00	127,000.00	

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	19,379.31	3,461.27	19,379.31
	17,707.65	3,461.27	17,707.65
	1,671.66		1,671.66
	959,000.00	497,000.00	959,000.00
	342,802.26	6,832.22	342,802.26
	1,321,181.57	507,293.49	1,321,181.57

71

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	20,906,968.06	16,446,740.58
	2,474,588.50	1,049,097.98
	23,381,556.56	17,495,838.56

2

	104,838,348.90
/	15,725,752.34
	4,315,765.48
	-3,311,044.67
	5,647,817.60
	-90,865.68
	1,118,954.92
/	-24,823.43
	23,381,556.56

72

73

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	2,375,771.28	2,918,043.16
	1,677,364.38	905,119.77
	11,698,512.42	24,401,854.88
	63,764,163.81	25,425,664.53
	1,800,000.00	5,650,000.00
	47,847,707.80	15,236,959.83
	129,163,519.69	74,537,642.17

2

	29,164,045.09	23,949,202.50
	23,929,910.63	19,012,230.08
	655,988.40	329,602.25
	1,338,889.22	509,826.58
	19,392,316.58	11,532,855.97
	66,789,122.73	28,867,567.83
	2,052,952.18	5,650,000.00
	143,323,224.83	89,851,285.21

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	2,900,000.00	
	2,900,000.00	

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	937,895.23	793,684.88
		1,500,000.00
	937,895.23	2,293,684.88

74

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	3,765,316.40	485,602.07
	49,640,105.14	-9,598,594.59
	-652,212,381.53	-268,730,381.19
	85,166,888.94	142,339,526.44
	-316,624,954.83	33,141,734.37
2	--	--
3	--	--
	299,857,600.87	188,373,084.53
	188,373,084.53	49,383,693.90
	111,484,516.34	138,989,390.63

2

	259,364,460.00
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	259,364,460.00
	35,358,277.60
	--
	32,934,953.71
	2,423,323.89
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4

	299,857,600.87	188,373,084.53
	91,998.25	121,648.08
	299,765,602.62	188,251,436.45
	299,857,600.87	188,373,084.53

75

76

	42,210,893.85	
	23,645,127.04	
	13,736,051.07	
	1,224,246,880.94	
	1,303,838,952.90	--

77

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	395,339.81	6.4936	2,567,178.59

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1 McWong Environmental Technology
1921 Arena Blvd., Sacramento, CA 95834 U.S.A.

2 APT Water LLD
1921 Arena Blvd., Sacramento, CA 95834 U.S.A.

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	2015 10 12	369,274,200. 00	72.31%		2015 10 31		93,370,355.1 8	19,549,622.4 5
	2015 09 22	0.00	50.50%		2015 09 30		2,126,609.67	-298,115.50

2

--	369,274,200.00	
	369,274,200.00	
	143,442,743.12	8,382,986.22
/	225,831,456.88	-8,382,986.22

72.31%

[2015] 9037

53,800.00

38,902.78

36,927.42

14,344.27

3

	42,763,767.01	42,763,767.01	8,841,306.90	8,841,306.90
	154,277,708.31	154,277,708.31	2,262,040.25	2,262,040.25
	110,318,035.71	110,318,035.71	3,232,577.38	3,232,577.38
	87,485,645.24	84,381,312.12	4,069,198.67	4,925,196.13
	46,585,450.00	46,585,450.00		
	99,065,431.30	99,065,431.30	106,168.23	106,168.23
	198,371,930.74	195,733,247.59	16,437,227.88	

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					92.38%	
				100.00%		
				100.00%		
				70.00%	30.00%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
					92.38%	
				70.00%	30.00%	
				70.00%	30.00%	
				100.00%		
				100.00%		
				100.00%		
				57.00%		
				100.00%		
				100.00%		
				100.00%		

2

	29.33%	68,450.54		15,330,738.63
	7.62%	-109,419.45		990,446.28
	15.00%	879,722.79	799,227.42	4,933,983.35
	7.62%	26,028.81		959,630.19
	7.62%	145,573.15		1,399,145.98
	7.62%	29,828.18		560,980.46
	10.00%	129,774.08		4,653,843.81
	27.69%	5,318,945.99		59,517,482.25
	4.17%	5.80		21,571.72

3

	54,248,0 41.05	1,260,26 2.78	55,508,3 03.83	3,238,48 2.37		3,238,48 2.37	52,495,6 66.46	1,132,76 2.97	53,628,4 29.43	1,591,90 9.07		1,591,90 9.07
	3,366,57 7.95	37,117,5 11.25	40,484,0 89.20	19,986,1 06.58	7,500,00 0.00	27,486,1 06.58	8,054,65 1.85	22,157,8 68.87	30,212,5 20.72	4,278,58 7.30	11,500,0 00.00	15,778,5 87.30

	1,940,35 6.28	67,286,5 47.69	69,226,9 03.97	9,116,84 9.68	27,216,8 31.95	36,333,6 81.63	1,453,94 6.73	56,370,8 48.92	57,824,7 95.65	22,725,7 52.17	2,742,45 6.94	25,468,2 09.11
	15,728,8 08.51	19,527,2 14.77	35,256,0 23.28	3,360,77 4.38	19,301,6 76.82	22,662,4 51.20	7,263,90 1.91	20,092,7 29.04	27,356,6 30.95	8,573,01 9.18	6,531,62 5.13	15,104,6 44.31

1,231,02 24,783,7 26,014,8 5,791,12
8.84 87.72 16.56 5.32

	4,898,778.27	341,585.44	341,585.44	730,790.17	5,350,357.16	1,192,238.66	1,192,238.66	698,975.55

4,723,214.73 1,910,408.81 1,910,408.81

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					28.92%	
					28.92%	

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	17,486,099.88	19,912,096.84
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--	88,475.43	1,019,339.42
--	88,475.43	1,019,339.42

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2015 12 31

	210,816,909.87	284,338,949.20
	64,259,243.84	86,585,715.32
	69,719,833.91	92,250,976.82
	26,100,374.52	52,007,547.01
	50,737,457.60	53,494,710.05
	69,378,639.61	91,954,609.66
	69,378,639.61	91,954,609.66
	83,295,632.84	86,399,965.96
	83,295,632.84	86,399,965.96
	363,491,182.32	462,693,524.82

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			8,281	41.91%	41.91%
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		6,722,490.31			2,874,447.20

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		19,658.12	39,419.81
		11,650.49	
		383,589.74	181,025.64
		550,000.00	

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		555,900.00	495,000.00
		163,500.00	163,500.00
		253,500.00	250,150.00
			54,100.00
	1-2	532,800.00	710,400.00

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	8,000,000.00	2015 04 02	2016 03 05	
	50,000,000.00	2015 07 03	2016 07 02	

	30,000,000.00	2012 07 31	2017 07 30	
	85,000,000.00	2015 08 21	2018 08 14	
	19,000,000.00	2014 04 10	2020 04 10	
	49,500,000.00	2015 04 27	2018 04 24	
	10,000,000.00	2015 06 08	2016 05 16	

4	2013	3	21						5					
12,000					2015	12	31		4,800.00					
1				2,400.00										
5)	2015	11						7						
15,500.00			,											
	2015	12	31		15,500.00		1		2,215.00					
6						1403	045A1	20,000						
		2014	11	10		2015	11	9						
						1403	045A2	20,000						
		2014	11	10		2015	11	9						
6.1	2015	6	19		2,500.00									
				2015	6	19	2016	6	18		2015	12	31	
2,500.00														
6.2	2015	5	5		2,200.00									
				2015	5	5	2016	5	4		2015	12	31	2,200.00
6.3	2015	5	28		2,000									
						2015	5	28		2016	5	27		
				2015	12	31			2,000.00					
6.4	2015	4	27						2,000					
				2015	4	27		2016	4	26				
				2015	12	31			2,000.00					
6.5	2015	3	5						1,000					

		2012	1	11				1,000.00						
									4,000.00					
			2016	12	18				2015	12	31			
1,000.00						1,000.00								
10	2015	5	27				3,500							
		2015	5	27		2016	3	27		2015	12	31		
		3,500.00												
11	2015	8	27				5,000.00							
			2015	8	27		2016	4	7			2015		
12	31				5,000.00									
	12	2015	2	12			488.1							
		2015	2	12		2016	2	12			2015	12		
31		488.1												
	13	2012	7	31			5,000.00	5						
					2012	7	31		2017	7	30	2015		
12	31				3,000.00			1,000.00						
	14	2015	8	21				8,500.00	3					
			2015	8	21		2018	8	14					
	2015	12	31			8,500.00			1,700.00					
	15	2014	4	10			2,700	6						
							2014	4	10		2020	4	10	
		2015	12	31			1,900.00			500.00				
16	2015	4	27						5,000.00	3				
							2015	4	27		2018	4	24	
		2015	12	31			4,950.00			100.00				
17	2015	6	8							1,000.00				
							2015	6	8		2016	5	16	
		2015	12	31			1,000.00							
18	2008	12	3							4,600				
									2008	12	16	2017	12	2
						2015	12	31		1,177.34375				
		575.00												
	19)	2014	6	25				5,000				2014		
6	27		2018	6	27					2015	12	31		
3,082.141647							1,441.87							
	20)	2015	1	30				1,200				2015		
1	30		2018	1	30					2015	12	31		

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		264,240.00	7,927.20	299,720.00	15,146.00
		264,240.00	7,927.20	299,720.00	15,146.00
		119,000.00			
		119,000.00			
		400,105.09	12,003.15	86,213.89	2,586.42
		27,500.00	825.00		
		109,645.59	3,289.37		
		537,250.68	16,117.52	86,213.89	2,586.42

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		1,726,950.16	2,672,004.93
		1,726,950.16	2,672,004.93
		20,000.00	20,000.00
		20,000.00	20,000.00

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EPC

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EPC

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		EPC			
	445,173,497.55	573,986,602.30	63,466,101.87	-38,287,936.81	1,044,338,264.91
	256,115,718.53	477,705,884.94	42,732,180.91	-32,498,767.35	744,055,017.03

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	432,422,697.43	12,750,800.12	445,173,497.55
	248,275,992.45	7,839,726.08	256,115,718.53

EPC

	EPC	EPC	
	470,476,107.80	103,510,494.50	573,986,602.30
	404,228,943.82	73,476,941.12	477,705,884.94

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	263,018,006.53	100.00%	17,179,638.58	6.53%	245,838,367.95	245,256,673.30	100.00%	13,293,150.17	5.42%	231,963,523.13
	263,018,006.53	100.00%	17,179,638.58	6.53%	245,838,367.95	245,256,673.30	100.00%	13,293,150.17	5.42%	231,963,523.13

1			
	184,460,218.12	5,533,806.56	3.00%
1	184,460,218.12	5,533,806.56	3.00%
1 2	50,883,895.60	5,088,389.56	10.00%
2 3	24,282,789.81	4,856,557.96	20.00%
3 4	3,229,306.50	1,614,653.25	50.00%
4 5	151,130.50	75,565.25	50.00%
5	10,666.00	10,666.00	100.00%
	263,018,006.53	17,179,638.58	6.53%

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3,886,488.41

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26.31%

69,206,424.00

2,878,323.60

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	504,805,873.94	100.00%	4,781,779.35	0.95%	500,024,094.59	308,911,698.47	100.00%	2,347,621.46	0.76%	306,564,077.01
	504,805,873.94	100.00%	4,781,779.35	0.95%	500,024,094.59	308,911,698.47	100.00%	2,347,621.46	0.76%	306,564,077.01

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1				
		39,426,449.25	1,182,793.55	3.00%
1		39,426,449.25	1,182,793.55	3.00%
1	2	9,307,018.63	930,701.86	10.00%
2	3	3,001,561.02	600,312.20	20.00%
3	4	1,595,921.35	797,960.68	50.00%
4	5	213,415.00	106,707.50	50.00%
5		1,163,303.56	1,163,303.56	100.00%
		54,707,668.81	4,781,779.35	8.74%

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2,434,157.89

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	450,098,205.13	273,216,709.65
	40,926,438.66	23,772,553.69
	9,701,007.70	10,115,789.79
	4,080,222.45	1,806,645.34
	504,805,873.94	308,911,698.47

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		3,900,000.00		0.77%	117,000.00
		2,941,561.60		0.58%	88,246.85
		2,600,000.00		0.52%	78,000.00
		2,000,000.00		0.40%	60,000.00
		1,659,777.00		0.33%	49,793.31
	--	13,101,338.60	--	2.60%	393,040.16

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	9,336,265.56		9,336,265.56	19,912,096.84		19,912,096.84
	1,308,533,408.83		1,308,533,408.83	586,509,556.13		586,509,556.13

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	11,624,971.17			11,624,971.17		
	51,578,592.06			51,578,592.06		
	10,000,000.00			10,000,000.00		
	22,800,000.00			22,800,000.00		
	21,200,000.00			21,200,000.00		
	500,000.00			500,000.00		
	25,404,500.00			25,404,500.00		
	10,000,000.00			10,000,000.00		
	22,525,000.00			22,525,000.00		
	7,000,000.00			7,000,000.00		
	34,280,391.00			34,280,391.00		
	5,000,000.00			5,000,000.00		
	50,000.00			50,000.00		
	15,000,000.00			15,000,000.00		

	20,000,000.00			20,000,000.00		
	10,000,000.00			10,000,000.00		
	22,487,595.06			22,487,595.06		
	4,000,000.00			4,000,000.00		
	14,500,000.00			14,500,000.00		
	14,500,000.00			14,500,000.00		
	12,600,000.00			12,600,000.00		
	34,075,000.00			34,075,000.00		
	41,061,410.00			41,061,410.00		
	36,000,000.00			36,000,000.00		
	12,500,000.00			12,500,000.00		
	11,500,000.00			11,500,000.00		
	15,000,000.00			15,000,000.00		
	54,810,000.00			54,810,000.00		
	12,600,000.00			12,600,000.00		
	14,000,000.00			14,000,000.00		
		9,000,000.00		9,000,000.00		
		9,000,000.00		9,000,000.00		

		200,000,000.00		200,000,000.00		
		31,000,000.00		31,000,000.00		
		34,200,000.00		34,200,000.00		
		369,274,200.00		369,274,200.00		
		58,000,000.00		58,000,000.00		
		10,625,483.98		10,625,483.98		
		11,500,000.00		11,500,000.00		
	566,597,459.29	732,599,683.98		1,299,197,143.27		

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	8,155,745 .69			1,180,519 .87						9,336,265 .56	
	11,756,35 1.15			-1,130,86 7.17					-10,625,4 83.98		
	19,912,09 6.84			49,652.70					-10,625,4 83.98	9,336,265 .56	
	19,912,09 6.84			49,652.70					-10,625,4 83.98	9,336,265 .56	

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	593,587,357.32	504,561,844.76	652,003,710.35	565,710,882.04
	1,852,724.19		1,975,609.51	7,839.00
	595,440,081.51	504,561,844.76	653,979,319.86	565,718,721.04

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	69,317,038.40	46,491,834.49
	49,652.70	1,019,339.42
		829,217.49
	9,712,222.22	12,577,240.21
	1,938,019.18	
	81,016,932.50	60,917,631.61

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	-354,410.55	
	-1,287,940.07	
	1,452,312.44	
	-16,390.65	
	8,106,105.78	--

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	9.45%	0.26	0.26
	8.43%	0.24	0.24

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