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EJV		
CJV		
GE		
ZHAO SHU WEN		

	Shanghai Guandong Electric Group Co.,Ltd
	SGEG

	123 1	123 1
	021-67101516	021-67101661
	021-67101890	021-67101890
	office@csgc.com	office@csgc.com

		123 1
	201401	
		123 1
	201401	
	www.sgeg.cn	
	office@csgc.com	

	www.sse.com.cn

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	2012 6 7
	310000000040785
	310226630505898
	63050589-8

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	1 6		(%)
	507,991,456.41	440,846,087.51	15.23
	26,733,465.47	21,548,255.84	24.06
	21,764,739.05	10,859,797.66	100.42
	-3,165,546.91	-56,442,587.71	
			(%)
	2,516,525,409.06	2,568,379,791.84	-2.02
	3,324,135,655.39	3,253,391,492.65	2.17

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	1 6		(%)
	0.0287	0.0328	-12.50
	0.0287	0.0328	-12.50
	0.0233	0.0165	41.21
%	1.05	0.83	0.22
%	0.85	0.42	0.43

	-1,176.02	
	6,139,139.90	
	-292,299.21	
	-88.55	
	-876,849.70	
	4,968,726.42	

2013

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2013 1-6 50,799.1 15.2%  
 50% 16%  
 24% GE EJV CJV  
 2013 2,673.3 24.1%  
 -316.6 5,327  
 8.4 3.27 22.39%

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			%
	507,991,456.41	440,846,087.51	15.23
	387,462,811.42	316,475,145.23	22.43
	52,016,521.02	61,305,064.27	-15.15
	66,605,855.54	59,453,618.62	12.03
	-8,214,473.25	-5,289,687.64	
	-3,165,546.91	-56,442,587.71	
	-26,667,966.15	-75,489,924.05	
	-95,040,524.92	-155,771,055.08	
	7,560,846.67	9,701,485.22	-22.07

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			%	
	931,130,500.66	825,081,000.26	12.9%	
	10,018,467.69	7,371,333.90	35.9%	
	295,312,724.48	246,294,709.62	19.9%	

	45,000,000.00	60,000,000.00	-25.0%	
	462,180,544.56	381,958,075.36	21.0%	
	79,193,212.35	41,317,628.63	91.7%	
	152,969,922.27	219,494,456.80	-30.3%	

			%	
	507,991,456.41	440,846,087.51	15.2%	
	-8,214,473.25	-5,289,687.64	55.3%	
	15,808,820.09	7,502,840.66	110.7%	
	6,426,976.90	12,727,569.45	-49.5%	
	28,637,558.68	24,508,869.43	16.8%	

(2)

2013	105,000-111,570	6,320-7,300	30-50%
2013	50,799.15	2,863.76	
45.31%			

	2013	2013 1-6	
	105,000-111,570	50,799.15	48.38%
	390-970	107.28	27.51%
	4,500-5,000	1,580.88	35.13%
	6,320-7,300	2,863.76	45.31%

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				(%)	(%)	%
	496,664,001.20	384,813,392.61	22.52	16.14	24.88	5.42



				(%)	(%)	%
	345,855,142.88	279,329,876.49	19.24	19.63	27.84	5.19
	101,977,330.17	77,366,033.72	24.13	23.57	30.79	4.19
	48,831,528.15	28,117,482.40	42.42	-12.80	-7.84	3.10
	496,664,001.20	384,813,392.61	22.52	16.14	24.88	5.42

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	24,155,157.25	29.28
	39,293,829.31	56.53
	32,956,410.17	-17.58
	241,218,484.75	8.95
	14,248,841.55	159.92
	52,172,120.37	449.71
	55,083,249.65	-13.28
	37,535,908.15	-14.64
	496,664,001.20	16.14

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GE AEG Honeywell

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	18,005.62
	-2,588.25
	20,593.87
(%)	-12.57

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2013 8 29 2013 [www.sse.com.cn](http://www.sse.com.cn)

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				( )	(%)	
				13,600	100	
				2,000	100	
				500	100	
				USD720	75	
				USD950	75	
				USD400	75	1
				USD85	82.35	"
						"
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				USD100	56.82	
				300	51	2012 2
				3,000	41	"
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				USD2750	40	
				USD1110	40	
				200	35	
				150	20	"
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				1000	25	"
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2012	2013 4 26	2012	2012
	2013 5 20		
	<a href="http://www.sse.com.cn">www.sse.com.cn</a>		93,258
5 23	0.10	9,325.80	2013
	2013 5 24		2013 5 30
	2012		

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2013-01	2013 3 2	<a href="http://www.sse.com.cn">www.sse.com.cn</a>
2013 3 2	2013 4 3	<a href="http://www.sse.com.cn">www.sse.com.cn</a>
4 2	2013 4 26	<a href="http://www.sse.com.cn">www.sse.com.cn</a>
2013 4 26	2013 4 27	<a href="http://www.sse.com.cn">www.sse.com.cn</a>
2013 6 19	2013-020	<a href="http://www.sse.com.cn">www.sse.com.cn</a>

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- 5 2013 7 20 2013-031
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[www.sse.com.cn](http://www.sse.com.cn)

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B	3,550.3

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		ZHAO SHUWEN	1	2012 7 3					

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		ZHAO SHUWEN		2012 7 3				

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				2011.2.1-2014.1.31				

				2011.2.1-2014.1.31				

			2012 9 6 2012-33					

			2012 7 25					
		2010	9					
		2010 107		-2012	2010			

			11,458.21				
			2010				
			10				
			10,540.40				
			3,675.00				
			35%				
			2010				
			1,054.04				
			2011				
			2012				
			3,294.01				
			10				
			35%				

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		2013	6	30		1,481.94		2013
6	24					1,481.94		
		2013	4	2	2013	6	25	<a href="http://www.sse.com.cn">www.sse.com.cn</a>



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					48,002	
		(%)				
		27.91	260,253,000		260,253,000	
		4.39	40,896,900			
		3.86	36,000,000		36,000,000	
		3.86	36,000,000		36,000,000	
ZHAO SHU WEN		2.69	25,100,820		25,100,820	
		1.84	17,154,054			
YAN JAMES		1.28	11,897,280		11,897,280	
		1.13	10,556,280			9,900,000
		1.08	10,038,330			
YAN MIN	YI	1.07	9,974,700		9,974,700	
			40,896,900			

	17,154,054	
	10,556,280	
	10,038,330	
	9,448,267	
	9,294,750	
	8,907,552	
008C CT001	8,846,448	
	8,713,552	
	8,614,920	
	ZHAO SHU WEN YAN JAMES YAN YI MIN ZHAO SHU WEN YAN JAMES YAN YI MIN	

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1		260,253,000	2014 2 1		36
2		36,000,000	2014 2 1		36
3		36,000,000	2014 2 1		36
4	ZHAO SHU WEN	25,100,820	2014 2 1		36
5	YAN JAMES	11,897,280	2014 2 1		36
6	YAN YI MIN	9,974,700	2014 2 1		36
			ZHAO SHU WEN YAN JAMES YAN YI MIN ZHAO SHU WEN YAN JAMES YAN YI MIN		

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2013 6 30

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		841,205,738.67	966,252,868.50
		28,314,469.35	30,445,615.06
		931,130,500.66	825,081,000.26
		288,322,990.22	244,541,632.21
		10,018,467.69	7,371,333.90
		31,694,114.98	36,927,834.66
		205,197,082.59	173,637,209.06
		2,335,883,364.16	2,284,257,493.65
		180,056,232.31	205,938,735.42
		318,439,430.72	325,831,992.72
		295,312,724.48	246,294,709.62

		146,101,330.54	147,423,633.91
		23,050,412.21	21,069,988.99
		3,999,999.80	3,999,999.80
		2,194,599.68	2,027,236.56
		19,097,561.49	16,547,701.98
		988,252,291.23	969,133,999.00
		3,324,135,655.39	3,253,391,492.65
		45,000,000.00	60,000,000.00
		4,008,152.56	5,503,312.39
		462,180,544.56	381,958,075.36
		79,193,212.35	41,317,628.63
		1,420,905.63	1,517,267.33
		4,900,650.21	-7,428,456.01
		42,000.00	88,356.17
		116,532,912.19	108,595,735.31
		713,278,377.50	591,551,919.18

		31,000,000.00	32,000,000.00
		31,000,000.00	32,000,000.00
		744,278,377.50	623,551,919.18
		932,580,000.00	932,580,000.00
		1,351,832,476.60	1,337,013,076.60
		79,701,898.55	79,701,898.55
		152,969,922.27	219,494,456.80
		-558,888.36	-409,640.11
		2,516,525,409.06	2,568,379,791.84
		63,331,868.83	61,459,781.63
		2,579,857,277.89	2,629,839,573.47
		3,324,135,655.39	3,253,391,492.65

2013 6 30

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		727,784,525.23	830,215,439.85
		6,473,848.00	16,865,915.06
		517,855,572.88	435,585,078.54
		269,209,080.94	225,612,236.83
		11,888,346.99	8,145,489.23
		50,959,589.97	224,306,210.78
		81,673,298.43	72,615,633.35
		1,665,844,262.44	1,813,346,003.64
		479,741,488.20	504,668,875.65
		266,304,290.88	272,479,155.94
		254,496,368.93	214,837,801.54
		107,690,970.20	112,016,201.02
		13,009,174.65	8,934,259.22
		324,242.77	120,848.84
		3,516,974.63	3,516,974.63
		1,125,083,510.26	1,116,574,116.84
		2,790,927,772.70	2,929,920,120.48

		45,000,000.00	60,000,000.00
		4,008,152.56	5,503,312.39
		119,197,402.63	169,067,489.55
		31,084,543.07	13,812,904.30
		378,946.33	48,559.44
		1,330,666.33	-7,639,467.39
		42,000.00	88,356.17
		50,531,811.11	118,112,331.09
		26,390,423.14	
		277,963,945.17	358,993,485.55
		31,000,000.00	32,000,000.00
		31,000,000.00	32,000,000.00
		308,963,945.17	390,993,485.55
		932,580,000.00	932,580,000.00
		1,348,984,177.65	1,334,164,777.65
		79,701,898.55	79,701,898.55
		120,697,751.33	192,479,958.73
		2,481,963,827.53	2,538,926,634.93
		2,790,927,772.70	2,929,920,120.48



2013 1 6

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		507,991,456.41	440,846,087.51
		507,991,456.41	440,846,087.51
		498,699,540.52	433,370,341.56
		387,462,811.42	316,475,145.23
		833,511.17	1,063,692.27
		52,016,521.02	61,305,064.27
		66,605,855.54	59,453,618.62
		-8,214,473.25	-5,289,687.64
		-4,685.38	362,508.81
		15,808,820.09	7,502,840.66
		15,808,820.09	7,502,840.66
		25,100,735.98	14,978,586.61
		6,426,976.90	12,727,569.45
		581,312.23	151,999.18
		30,946,400.65	27,554,156.88
		2,308,841.97	3,045,287.45

		28,637,558.68	24,508,869.43
		26,733,465.47	21,548,255.84
		1,904,093.21	2,960,613.59
		0.0287	0.0328
		0.0287	0.0328
		-181,254.26	28,081.11
		28,456,304.42	24,536,950.54
		26,584,217.22	21,571,380.63
		1,872,087.20	2,965,569.91

2013 1 6

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		220,540,891.70	230,950,027.70
		171,106,090.33	169,643,408.83
		127,510.83	598,283.29
		18,083,642.68	25,018,768.69
		39,824,712.84	34,311,971.35
		-8,496,173.18	-5,494,259.45
			337,704.05
		16,763,935.75	8,412,625.36
		16,763,935.75	8,412,625.36
		16,659,043.95	14,946,776.30
		6,305,080.70	12,315,631.72
		544,000.00	117,000.00
		22,420,124.65	27,145,408.02
		944,332.05	2,476,603.46
		21,475,792.60	24,668,804.56

		21,475,792.60	24,668,804.56

2013 1 6

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		443,307,233.03	424,168,026.82
		14,008,439.18	40,224,277.79
		457,315,672.21	464,392,304.61
		327,571,037.06	356,031,201.37

		52,726,474.01	60,415,771.07
		17,837,983.78	43,403,886.94
		62,345,724.27	60,984,032.94
		460,481,219.12	520,834,892.32
		-3,165,546.91	-56,442,587.71
		41,691,323.20	43,127,574.19
		100,604.20	464,420.06
		41,791,927.40	43,591,994.25
		68,459,893.55	69,302,443.53

			49,779,474.77
		68,459,893.55	119,081,918.30
		-26,667,966.15	-75,489,924.05
			1,470,000.00
			1,470,000.00
		15,000,000.00	180,000,000.00
		14,819,400.00	
		29,819,400.00	181,470,000.00
		30,000,000.00	280,000,000.00
		94,859,924.92	39,221,784.85
			18,019,270.23
		124,859,924.92	337,241,055.08
		-95,040,524.92	-155,771,055.08
		-173,091.85	28,064.41
		-125,047,129.83	-287,675,502.43
		966,252,868.50	1,385,815,425.24
		841,205,738.67	1,098,139,922.81

2013 1 6

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		203,426,054.78	239,403,655.34
		14,008,439.18	37,787,932.95
		217,434,493.96	277,191,588.29
		174,526,572.99	176,588,610.81
		27,467,569.34	27,628,062.33
		2,451,156.40	25,412,406.92
		12,168,316.83	16,765,457.39
		216,613,615.56	246,394,537.45
		820,878.40	30,797,050.84
		41,691,323.20	43,127,574.19
		100,604.20	62,748.72
		41,791,927.40	43,190,322.91
		51,100,446.08	49,407,749.67

			1,530,000.00
			49,779,474.77
		51,100,446.08	100,717,224.44
		-9,308,518.68	-57,526,901.53
		15,000,000.00	180,000,000.00
		14,819,400.00	
		29,819,400.00	180,000,000.00
		30,000,000.00	280,000,000.00
		93,762,674.34	38,954,386.10
			13,502,000.00
		123,762,674.34	332,456,386.10
		-93,943,274.34	-152,456,386.10
		-102,430,914.62	-179,186,236.79

830,215,439.85

2013 1 6

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	932,580,000.00	1,337,013,076.60			79,701,898.55		219,494,456.80	-409,640.11	61,459,781.63	2,629,839,573.47
	932,580,000.00	1,337,013,076.60			79,701,898.55		219,494,456.80	-409,640.11	61,459,781.63	2,629,839,573.47
		14,819,400.00					-66,524,534.53	-149,248.25	1,872,087.20	-49,982,295.58
							26,733,465.47		1,904,093.21	28,637,558.68
								-149,248.25	-32,006.01	-181,254.26
							26,733,465.47	-149,248.25	1,872,087.20	28,456,304.42



		14,819,400.00								14,819,400.00
1										
2										
3		14,819,400.00								14,819,400.00
							-93,258,000.00			-93,258,000.00
1										
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3							-93,258,000.00			-93,258,000.00
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2										

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2										
	932,580,000.00	1,351,832,476.60			79,701,898.55		152,969,922.27	-558,888.36	63,331,868.83	2,579,857,277.89

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	518,100,000.00	1,751,493,076.60			75,307,464.62		245,194,829.96	-385,085.64	65,095,345.46	2,654,805,631.00
	518,100,000.00	1,751,493,076.60			75,307,464.62		245,194,829.96	-385,085.64	65,095,345.46	2,654,805,631.00
	414,480,000.00	-414,480,000.00					-30,261,744.16	23,124.79	-9,952,198.54	-40,190,817.91

							21,548,255.84		2,960,613.59	24,508,869.43
								23,124.79	4,956.32	28,081.11
							21,548,255.84	23,124.79	2,965,569.91	24,536,950.54
									-12,917,768.45	-12,917,768.45
1									-16,230,000.00	-16,230,000.00

2

	414,480,000.00	-414,480,000.00								
1	414,480,000.00	-414,480,000.00								
2										
3										
4										
1										
2										
	932,580,000.00	1,337,013,076.60			75,307,464.62		214,933,085.80	-361,960.85	55,143,146.92	2,614,614,813.09

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	932,580,000	1,334,164,777.65			79,701,898.55		192,479,958.73	2,538,926,634.93
	932,580,000.00	1,334,164,777.65			79,701,898.55		192,479,958.73	2,538,926,634.93
		14,819,400.00					-71,782,207.40	-56,962,807.40
							21,475,792.60	21,475,792.60
							21,475,792.60	21,475,792.60
		14,819,400.00						14,819,400.00
1								
2								
3		14,819,400.00						14,819,400.00
							-93,258,000.00	-93,258,000.00
1								
2.								
3							-93,258,000.00	-93,258,000.00
4								

1							
2							
3							
4							
1							
2							
	932,580,000.00	1,348,984,177.65			79,701,898.55	120,697,751.33	2,481,963,827.53

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	518,100,000.00	1,748,644,777.65			75,307,464.62	204,740,053.37	2,546,792,295.64
	518,100,000.00	1,748,644,777.65			75,307,464.62	204,740,053.37	2,546,792,295.64
	414,480,000.00	-414,480,000.00				-27,141,195.44	-27,141,195.44
						24,668,804.56	24,668,804.56
						24,668,804.56	24,668,804.56
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							-51,810,000.00	-51,810,000.00
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2.							-51,810,000.00	-51,810,000.00
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	414,480,000.00	-414,480,000.00						
1	414,480,000.00	-414,480,000.00						
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	932,580,000.00	1,334,164,777.65			75,307,464.62		177,598,857.93	2,519,651,100.20

				"	"	2007	12	9	
						310000000040785			24,300.00
						2007	1510		
2009				2009	12	31	24,300.00		
	10	7		2.20				17,010	
			41,310.00						
2010	13			2010					
			[2011] 67						A
10,500.00			1			10,500.00			
									[2011] 5
			51,810.00						
			2011 2 1						
2011				2011	12	31	51,810.00		
	10	8		5,181.00					41,448.00
				93,258.00					
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	5	4.00	19.20

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				13,600		13,600		100	100				
				2,000		2,000		100	100				
				950		4,849.63125		75	75		959.78		
				85		478.835		82.35	82.35		188.48		
				300		153		51	51		41.92		

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										:	:		
								(%)	(%)				
				100		3,907.0135		56.82	56.82		2,381.15		

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									(%)				

				720		5,956.0771		75	75		1,921.59		
				400		2,754.99		75	75		856.24		
				500		500		100	100				

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	/	/	85,908.57	/	/	76,164.97
	/	/	85,908.57	/	/	76,164.97
	/	/	812,307,886.81	/	/	941,307,102.81
	/	/	798,746,667.58	/	/	935,362,194.19
	2,194,833.74	6.1787	13,561,219.23	945,813.16	6.2855	5,944,908.62
	/	/	28,811,943.29	/	/	24,869,600.72
	/	/	28,811,943.29	/	/	24,869,600.72
	/	/	841,205,738.67	/	/	966,252,868.50

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	28,314,469.35	29,945,615.06
		500,000.00
	28,314,469.35	30,445,615.06

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	2013 5 13	2013 11 13	5,000,000.00	
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	2013 2 4	2013 8 3	2,000,000.00	
	2013 3 22	2013 9 22	2,000,000.00	
	2013 2 1	2013 8 1	1,500,000.00	

	/	/	12,500,000.00	/

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	7,371,333.90	11,269,692.92	8,622,559.13	10,018,467.69
	7,371,333.90	11,269,692.92	8,622,559.13	10,018,467.69

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		(%)		(%)		(%)		(%)
	957,750,366.84	100	26,619,866.18	1.66	851,731,508.35	100	26,650,508.09	3.13
	957,750,366.84	100	26,619,866.18	1.66	851,731,508.35	100	26,650,508.09	3.13
	957,750,366.84	/	26,619,866.18	/	851,731,508.35	/	26,650,508.09	/

		(%)		(%)		(%)		(%)
1								
1	573,652,175.01	59.9	3,519,699.61		527,057,067.64	61.88	2,635,285.35	
1	573,652,175.01	59.9	3,519,699.61		527,057,067.64	61.88	2,635,285.35	
1 2	249,085,934.44	26.01	10,901,789.40		277,413,347.43	32.57	13,870,667.37	
2 3	79,702,878.02	8.32	3,346,715.32		30,345,627.95	3.56	3,034,562.80	
3 4	46,332,021.38	4.84	4,624,959.93		11,351,935.42	1.33	3,405,580.63	
4 5	6,673,897.99	0.7	2,348,359.38		3,718,235.95	0.44	1,859,117.98	
5	2,303,460.00	0.23	1,878,342.54		1,845,293.96	0.22	1,845,293.97	
	957,750,366.84	100	26,619,866.18		851,731,508.35	100	26,650,508.10	

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1		66,559,181.83	3	6.97
2		35,316,699.70	2	3.7
3		29,120,200.00	2	3.05
4		28,235,762.10	2	2.96
5		25,071,097.20	2	2.63
	/	184,302,940.83	/	19.31

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		17,618,428.93	1.85
	/	17,618,428.93	1.85

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		(%)		(%)		(%)		(%)
	33,362,226.29	87.45	1,668,111.31	5	38,871,404.90	89.65	1,943,570.24	5
	33,362,226.29	87.45	1,668,111.31	5	38,871,404.90	89.65	1,943,570.24	5
	4,787,074.57	12.55	4,787,074.57	100	4,488,659.11	10.35	4,488,659.11	100
	38,149,300.86	/	6,455,185.88	/	43,360,064.01	/	6,432,229.35	/

		(%)			(%)	
1						
1	22,832,169.45	68.43	1,141,608.47	24,675,767.13	63.48	1,233,788.36
1	22,832,169.45	68.43	1,141,608.47	24,675,767.13	63.48	1,233,788.36
1 2	2,522,532.50	7.57	126,126.63	5,439,945.95	13.99	271,997.29
2 3	3,208,928.58	9.62	160,446.43	5,248,513.33	13.5	262,425.66
3 4	2,576,877.08	7.72	128,843.85	2,094,733.83	5.39	104,736.69
4 5	342,127.49	1.03	17,106.37	144,604.50	0.37	7,230.23
5	1,879,591.19	5.63	93,979.56	1,267,840.16	3.27	63,392.01
	33,362,226.29	100.00	1,668,111.31	38,871,404.90	100	1,943,570.24

	2,622,697.45	2,622,697.45	100	
	2,622,697.45	2,622,697.45	/	/

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				(%)
		18,923,824.31	1 1	49.60
		7,931,705.65	2	20.79
		2,698,152.35	1	7.07
		1,230,000.00	1	3.22
		1,101,823.53	1	2.89
	/	31,885,505.84	/	83.57

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		2,698,152.35	7.07
		1,101,823.53	2.89

	/	3,799,975.88	9.96
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		(%)		(%)
1	61,348,700.92	21.28	121,165,352.32	49.55
1 2	130,402,068.53	45.23	105,662,154.11	43.21
2 3	90,722,641.67	31.47	889,742.70	0.36
3	5,849,579.10	2.02	16,824,383.08	6.88
	288,322,990.22	100.00	244,541,632.21	100.00

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SJV		189,420,679.90	3	
		26,448,483.00	1	
		17,716,909.00	2	
		7,940,213.20	1	
		5,447,003.10	1	
	/	246,973,288.20	/	/

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	74,134,249.84	1,970,170.46	72,164,079.38	60,271,046.38	1,970,170.46	58,300,875.92
	29,665,363.28		29,665,363.28	23,592,143.51		23,592,143.51

	102,967,690.74	5,997,523.91	96,970,166.83	94,895,681.42	5,997,523.91	88,898,157.51
	6,397,473.10		6,397,473.10	2,846,032.12		2,846,032.12
	213,164,776.96	7,967,694.37	205,197,082.59	181,604,903.43	7,967,694.37	173,637,209.06

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	1,970,170.46			1,970,170.46
	5,997,523.91			5,997,523.91
	7,967,694.37			7,967,694.37

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		(%)					
	40	40	812,233,773.98	567,333,026.18	244,900,747.80	311,115,559.13	-10,335,517.30

	40	40	377,776,784.39	165,765,464.89	212,011,319.50	219,538,983.24	53,126,089.57
	35	35	779,641.55	312,179.13	467,462.42		-251,249.70
	20	20	3,006,196.53	1,043,982.20	1,962,214.33	1,166,216.37	123,520.87
	41	41	19,119,086.39	655,815.81	18,463,270.58	1,598,662.61	-2,396,189.51

	25	25	10,012,103.02		10,012,103.02		12,103.02

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	91,300,000.00	112,551,587.73	-4,419,758.25	108,131,829.48			40	40

	36,785,728.00	81,715,073.23	-20,419,691.81	61,295,381.42		41,691,323.20	40	40
	700,000.00	251,549.24	-87,937.39	163,611.85			35	35
	300,000.00	368,148.21	24,294.66	392,442.87			20	20
	2,500,000.00	2,500,000	3,025.75	2,503,025.75			25	25

	12,300,000.00	8,552,377.01	-982,436.07	7,569,940.94			41
							41

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	391,018,752.49	4,745,248.56	2,926,585.19	392,837,415.86
	280,519,164.96			280,519,164.96
	79,997,864.16	4,287,585.32	2,039,619.61	82,245,829.87
	14,202,198.62		874,316.00	13,327,882.62
	16,299,524.75	457,663.24	12,649.58	16,744,538.41
	65,186,759.77	10,957,687.65	1,746,462.28	74,397,985.14
	34,195,530.15	4,492,023.92		38,687,554.07
	15,070,145.18	3,860,803.50	1,006,397.08	17,924,551.60
	7,586,677.03	1,216,977.79	734,498.03	8,069,156.79
	8,334,407.41	1,387,882.44	5,567.17	9,716,722.68
	325,831,992.72	/	/	318,439,430.72



	246,323,634.81	/	/	241,831,610.89
	64,927,718.98	/	/	64,321,278.27
	6,615,521.59	/	/	5,258,725.83
	7,965,117.34	/	/	7,027,815.73
		/	/	
		/	/	
		/	/	
		/	/	
		/	/	
	325,831,992.72	/	/	318,439,430.72
	246,323,634.81	/	/	241,831,610.89
	64,927,718.98	/	/	64,321,278.27
	6,615,521.59	/	/	5,258,725.83
	7,965,117.34	/	/	7,027,815.73

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	295,312,724.48		295,312,724.48	246,294,709.62	246,294,709.62

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2.5	15,049.00	6,286.10	218.95	96.4	6,505.05
	5,015.00	4,183.58	71.47	84.8	4,255.05

C-GIS 40.5kv 10KV	17,494.00	12,346.44	933.77	75.9		13,280.21
	8,514.00	2,435.15	1,832.00	50.1		4,267.15
	46,072.00	25,251.27	3,056.19	/	/	28,307.46

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	197,326,335.70	6,476,013.88		203,802,349.58
	134,403,129.14	4,677,542.01		139,080,671.15
	4,000,000.00			4,000,000.00
	54,658,888.97			54,658,888.97
	4,264,317.59	1,798,471.87		6,062,789.46
	49,902,701.79	7,798,317.25		57,701,019.04
	42,321,527.22	6,753,856.38		49,075,383.60
	399,999.96	199,999.98		599,999.94
	6,354,403.94	574,644.98		6,929,048.92
	826,770.67	269,815.91		1,096,586.58
	147,423,633.91	-1,322,303.37		146,101,330.54
	92,081,601.92	-2,076,314.37		90,005,287.55
	3,600,000.04	-199,999.98		3,400,000.06
	48,304,485.03	-574,644.98		47,729,840.05
	3,437,546.92	1,528,655.96		4,966,202.88
	147,423,633.91	-1,322,303.37		146,101,330.54
	92,081,601.92	-2,076,314.37		90,005,287.55
	3,600,000.04	-199,999.98		3,400,000.06
	48,304,485.03	-574,644.98		47,729,840.05
	3,437,546.92	1,528,655.96		4,966,202.88

7,798,317.25

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EPC	4,542,427.76			4,542,427.76	
RD1207002	3,176,885.26				3,176,885.26
RD1207003	2,938,805.57				2,938,805.57
TCA-2012-305	2,372,060.54	4,438.53			2,376,499.07
TCA-2011-315	1,826,240.94	706,958.10			2,533,199.04
TCA-2011-314	1,226,346.05	907,014.53			2,133,360.58
TCA-2011-102		82,750.02	82,750.02		
TCA-2011-313		27,264.00	27,264.00		
TCA-2011-316		27,718.00	27,718.00		
TCA-2011-317		343,198.00	343,198.00		
TCA-2012-104		57,447.10	57,447.10		
TCA-2012-105		87,962.00	87,962.00		
TCA-2012-108		44,619.81	44,619.81		
TCA-2013-101		31,589.60	31,589.60		
TCA-2013-103		9,401.00	9,401.00		
TCA-2013-104		23,692.00	23,692.00		
TCA-2013-105		15,794.80	15,794.80		
TCA-2013-106		189,015.44	189,015.44		
TCA-2013-107		49,348.07	49,348.07		
TCA-2013-701		8,418.24	8,418.24		
	4,987,222.87	4,944,217.43	39,777.61		9,891,662.69
	21,069,988.99	7,560,846.67	1,037,995.69	4,542,427.76	23,050,412.21

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	3,999,999.80			3,999,999.80	
	3,999,999.80			3,999,999.80	

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	1,922,566.28	347,266.53	157,474.03		2,112,358.78
	104,670.28		22,429.38		82,240.90
	2,027,236.56	347,266.53	179,903.41		2,194,599.68

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	7,164,193.57	7,164,896.38
	11,933,367.92	9,091,328.90
		291,476.70
	19,097,561.49	16,547,701.98

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	2,998,069.35	2,998,069.35
	211,357.49	211,357.49
	1,662,359.12	1,662,359.12
	4,871,785.96	4,871,785.96

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2015	5,853,636.80	5,853,636.80	
2016	3,198,808.69	3,198,808.69	
2017	6,272,093.79	6,272,093.79	
	15,324,539.28	15,324,539.28	/

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	26,619,866.18
	6,455,185.88
	7,967,694.37
	35,055,966.75
	0.00
	76,098,713.18

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	33,082,737.44	-7,685.38			33,075,052.06
	7,967,694.37				7,967,694.37
	41,050,431.81	-7,685.38			41,042,746.43

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	35,000,000.00	40,000,000.00
		10,000,000.00
1	10,000,000.00	10,000,000.00
	45,000,000.00	60,000,000.00

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	4,008,152.56	5,503,312.39
	4,008,152.56	5,503,312.39

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1	432,577,499.59	347,816,652.44
1 2	27,906,179.41	28,334,463.95
2 3	1,149,615.52	1,320,611.13
3	547,250.04	4,486,347.84
	462,180,544.56	381,958,075.36

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1	56,280,305.36	28,775,594.35
1 2	10,444,158.25	9,585,875.25
2 3	6,357,450.08	1,413,549.13
3	6,111,298.66	1,542,609.90
	79,193,212.35	41,317,628.63

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	1,166,038.79	32,642,146.00	33,270,682.64	537,502.15
		1,533,491.46	1,532,491.46	1,000.00
	91,540.79	7,982,050.14	7,919,012.38	154,578.55
1	29,246.32	2,501,104.85	2,446,588.97	83,762.20
2				
3	55,119.34	4,879,257.27	4,883,153.08	51,223.53
4				

5	4,027.10	338,848.47	331,210.56	11,665.01
6	1,252.93	104,549.20	103,363.16	2,438.97
7	1,895.10	158,290.35	154,696.61	5,488.84
	311	1,244,861.74	1,280,443.84	-35,271.10
	11,000.00	1,992,782.00	2,003,782.00	0.00
		6,074,591.95	5,952,398.04	122,193.91
	248,376.75	1,640,766.70	1,248,241.33	640,902.12
	1,517,267.33	53,110,689.99	53,207,051.69	1,420,905.63
	640,902.12		2,003,782.00	

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	2,107,876.72	-8,317,566.75
	74,705.53	65,167.02
	509,506.34	-82,373.65
	1,743,146.74	316,971.54
	71,323.70	133,061.17
	418,962.77	374,499.84
	83,792.56	74,328.09
		4,582.13
	-108,664.15	2,874.60
	4,900,650.21	-7,428,456.01

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	42,000.00	88,356.17
	42,000.00	88,356.17

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1	102,989,745.85	60,506,931.38
1 2	7,934,971.45	22,203,152.95
2 3	3,606,275.99	23,761,639.27
3	2,001,918.90	2,124,011.71
	116,532,912.19	108,595,735.31

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	496,664,001.20	384,813,392.61	427,639,004.40	308,157,598.56
	496,664,001.20	384,813,392.61	427,639,004.40	308,157,598.56

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	345,855,142.88	279,329,876.49	289,110,350.63	218,494,027.99
	101,977,330.17	77,366,033.72	82,527,318.14	59,154,247.88
	48,831,528.15	28,117,482.40	56,001,335.63	30,509,322.69
	496,664,001.20	384,813,392.61	427,639,004.40	308,157,598.56

**4**

	24,155,157.25	17,035,452.68	18,684,650.38	11,163,804.95

	560,771.04	709,797.26	
	833,511.17	1,063,692.27	/

( )

	15,085.55	16,149.06
	1,409,486.94	1,364,947.12
	26,750,105.33	27,292,600.56
	4,994,153.97	5,292,331.62
	12,078,329.67	15,669,020.34
	4,246,204.70	8,289,331.65
	2,523,154.86	3,380,683.92
	52,016,521.02	61,305,064.27

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	32,111,614.16	30,610,436.02
	9,460,590.70	6,000,843.33
	453,134.89	3,062,136.71
	6,887,646.20	5,862,649.46
	1,954,406.27	97,586.49
	1,253,250.91	1,686,862.26
	2,703,372.17	2,734,424.09
	1,882,361.61	2,050,028.01
	694,826.70	761,957.68
	128,070.99	205,255.80
	62,079.00	90,795.11
	1,360,833.85	811,950.56
	2,147,175.94	2,142,304.26
	5,506,492.15	3,336,388.84
	66,605,855.54	59,453,618.62

( )

	1,601,894.42	8,131,887.45
	-10,531,648.77	-14,156,623.41
	208,831.98	136,401.71
		-122,007.72
	506,449.12	720,654.33
	-8,214,473.25	-5,289,687.64

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1

	15,808,820.09	7,502,840.66
	15,808,820.09	7,502,840.66

2

	-4,419,758.25	-9,085,744.69	
	21,271,631.39	17,634,764.66	
	-87,937.39	-136,394.61	
	-982,436.07	-910,470.03	
	24,294.66	685.33	
	3,025.75		
	15,808,820.09		

	101,604.20	410,526.50	
	101,604.20	347,777.78	
	6,255,798.70	12,204,900.00	
	69,574.00	112,142.95	
	6,426,976.90	12,727,569.45	

2

	4,923,200.00	10,397,400.00	
	210,000.00	357,500.00	
	115,800.00	450,000.00	
	1,000,000.00	1,000,000.00	
	6,798.70		
	6,255,798.70	12,204,900.00	/

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	1,176.02	17,000.00	
	1,176.02	17,000.00	
	544,000.00	100,000.00	
	36,136.21	34,999.18	
	581,312.23	151,999.18	

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	4,858,701.48	4,595,758.95
	-2,549,859.51	-1,550,471.50
	2,308,841.97	3,045,287.45

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1

a.  $=P S$   
 b.  $=[P+$  1-  
 $] / S+$   
 $S= S0 S1 Si Mi M0 Sj Mj M0 Sk$   
 $P$   
 $S$   $S0$   $S1$   
 $Si$   
 $Sj$   $Sk$   $M0$   
 $Mi$   $Mj$

2

				(%)		
	2013	1	6	1.05%	0.0287	0.0287
	2012	1	6	0.83%	0.0328	0.0328
	2013	1	6	0.85%	0.0233	0.0233
	2012	1	6	0.42%	0.0165	0.0165

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1		
2.		
3		
4	-181,254.26	28,081.11
	-181,254.26	28,081.11
5.		

	-181,254.26	28,081.11

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1

		6,134,902.50
		7,873,536.68
		14,008,439.18

2

		10,342,829.56
		16,126,539.86
		28,348,905.67
		7,527,449.18
		62,345,724.27

3

		14,819,400.00
		14,819,400.00

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1		
	28,637,558.68	24,508,869.43
	-4,685.38	362,508.81
	10,957,687.65	10,977,795.21
	7,798,317.25	6,093,584.24
	179,903.41	192,999.58
	1,601,924.92	7,596,481.75
	-15,808,820.09	-7,502,840.66
	-2,549,859.51	-1,511,208.45

	-31,559,873.53	-34,228,678.68
	-63,331,768.80	4,032,664.50
	60,914,068.49	-66,964,763.44
	-3,165,546.91	-56,442,587.71
<b>2</b>		
<b>3</b>		
	841,205,738.67	1,098,139,922.81
	966,252,868.50	1,385,815,425.24
	-125,047,129.83	-287,675,502.43

2

	841,205,738.67	966,252,868.50
	85,908.57	76,164.97
	812,307,886.81	941,307,102.81
	28,811,943.29	24,869,600.72
	841,205,738.67	966,252,868.50

( )

							:	:	
						(%)	(%)		
					500	27.91	27.91		69726905-X

( )

						(%)	(%)	
					13,600	100	100	63094593-0
					2,000	100	100	63050436-9
					500	100	100	68408586-8
					720	75	75	74650697-2
					950	75	75	68552103-5
					400	75	75	61407525-0
					85	82.35	82.35	
					100	56.82	56.82	74268437-6
					300	51	51	58954996-X



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						:	:	
						(%)	(%)	
					2,750	40	40	60741035-6
					1,110	40	40	60741034-8
			Christopher Shelley		3,000	41	41	55882284-7
					200	35	35	79654483-8
					1,000	25	25	05827436-2

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1 /

			%		%
		139,873,544.84	35.41	167,152,128.29	20.04

			13,293,862.62	3.37	31,041,788.92	3.72

/

				%		%
			21,282,216.16	4.19	5,547,956.67	3.49
			1,500,000.00	0.30		
			840,657.97	0.17	3,021,979.45	1.9
		VB2 2%	1,825,844.91	0.36	2,963,292.06	11.44

2

( )			2013 1 1	2014 6 9		1,869,390.00
( )			2012 3 1	2015 2 28		724,248.00

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		3,796,750.75	18,983.75	4,417,094.13	22,085.47
		298,384.62	1,491.92	298,384.62	1,491.92
		35,768.75			
		144,991,797.61		142,359,224.11	
		44,428,882.29		43,684,827.24	
		2,698,152.35	134,907.62	5,455,831.30	272,791.57

		832,437.83	407,028.39
			1,320.00
		616,151.58	

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		(%)		(%)		(%)		(%)
	531,681,611.99	100	13,826,039.11	2.6	445,338,079.04	100	13,829,039.11	3.11
					4,076,038.61			
	531,681,611.99	100	13,826,039.11	2.6	449,414,117.65	100	13,829,039.11	3.11
	531,681,611.99	/	13,826,039.11	/	449,414,117.65	/	13,829,039.11	/

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		(%)		(%)		
1						
1	395,547,814.51	74.40	1,977,359.14	247,839,875.31	55.65	1,239,199.38
1	395,547,814.51	74.40	1,977,359.14	247,839,875.31	55.65	1,239,199.38
1 2	105,525,151.85	19.85	5,276,257.59	180,042,823.88	40.43	9,002,141.19
2 3	15,542,166.29	2.91	1,554,216.63	10,782,334.11	2.42	1,078,233.41
3 4	12,575,169.60	2.37	3,772,550.88	4,135,288.75	0.93	1,240,586.63
4 5	2,491,309.74	0.47	1,245,654.87	2,537,756.99	0.57	1,268,878.50
	531,681,611.99	100	13,826,039.11	445,338,079.04	100	13,829,039.11

2                                5%( 5%)  
5%( 5%)

3

				(%)
1		38,580,292.40	3	7.26
2		35,316,699.70	2	6.64
3		29,120,200.00	2	5.48
4		28,235,762.10	2	5.31
5		25,071,097.20	2	4.72
	/	156,324,051.40	/	29.41

4

			(%)
		17,618,428.93	3.31
	/	17,618,428.93	3.31

( )

1

		(%)		(%)		(%)		(%)
1	51,904,831.55	96.4	945,241.58	5	25,408,710.49	11.26	1,270,435.52	5



		1,230,000.00	1	6.27
		1,101,823.53	1	5.62
	/	17,534,776.81	/	89.42

( )

	136,000,000.00	136,000,000.00		136,000,000.00			100	100
	20,000,000.00	20,000,000.00		20,000,000.00			100	100
	59,560,771.09	59,560,771.09		59,560,771.09			75	75
	48,496,312.50	48,496,312.50		48,496,312.50			75	75
	27,549,900.29	27,549,900.29		27,549,900.29			75	75

	5,000,000.00	5,000,000.00		5,000,000.00			100	100
	12,013,681.57	12,013,681.57		12,013,681.57			56.82	56.82
	1,530,000.00	1,530,000.00		1,530,000.00			51	51



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		209,956,451.24	223,354,014.06
		10,584,440.46	7,596,013.64
		171,106,090.33	169,643,408.83

2

	209,956,451.24	168,569,482.57	223,354,014.06	166,333,280.32
	209,956,451.24	168,569,482.57	223,354,014.06	166,333,280.32

3

	187,680,382.86	146,293,414.23	210,494,596.13	158,984,585.53
	22,276,068.38	22,276,068.34	12,859,417.93	7,348,694.79
	209,956,451.24	168,569,482.57	223,354,014.06	166,333,280.32

4

	256,615.37	259,897.69	7,242,735.04	7,186,828.56
	39,293,829.31	31,164,168.86	32,785,882.08	21,127,775.98
	17,484,395.72	16,337,500.45	20,207,852.57	15,237,551.08
	67,800,234.09	48,995,449.14	105,653,646.94	77,855,600.31
	5,361,317.86	3,794,722.43	1,085,726.49	789,782.27
	42,828,979.89	36,637,482.59	1,946,053.84	1,579,238.16
	33,017,032.85	28,656,610.29	35,852,399.15	32,623,629.56
	3,914,046.15	2,723,651.12	18,579,717.95	9,932,874.40
	209,956,451.24	168,569,482.57	223,354,014.06	166,333,280.32

5

1	27,421,111.11	13.06
2	19,829,059.83	9.44
3	16,536,410.78	7.88
4	15,058,486.27	7.17
5	14,837,757.27	7.07
	93,682,825.26	44.62

( )

1

	16,763,935.75	8,412,625.36
	16,763,935.75	8,412,625.36

2

	-4,419,758.25	-9,085,744.69	
	21,271,631.39	17,634,764.66	
	-87,937.39	-136,394.61	
	16,763,935.75	8,412,625.36	/

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1		
	21,475,792.60	24,668,804.56
		337,704.05
	7,279,592.39	7,443,187.33
	4,925,230.82	4,885,628.66
	15,677.90	15,106.08
	-100,604.20	-62,748.72
	1,601,924.92	7,329,083.00
	-16,763,935.75	-8,412,625.36

	-9,057,665.08	-15,566,394.72
	-41,878,427.28	30,511,771.24
	33,323,292.08	-20,352,465.28
	820,878.40	30,797,050.84
<b>2</b>		
<b>3</b>		
	727,784,525.23	987,570,298.66
	830,215,439.85	1,166,756,535.45
	-102,430,914.62	-179,186,236.79

( )

	-1,176.02	
	6,139,139.90	
	-292,299.21	
	-88.55	
	-876,849.70	
	4,968,726.42	

( )

	%		
	1.05	0.0287	0.0287
	0.85	0.0233	0.0233

		%	
931,130,500.66	825,081,000.26	12.9%	
10,018,467.69	7,371,333.90	35.9%	
295,312,724.48	246,294,709.62	19.9%	
45,000,000.00	60,000,000.00	-25.0%	
462,180,544.56	381,958,075.36	21.0%	
79,193,212.35	41,317,628.63	91.7%	
152,969,922.27	219,494,456.80	-30.3%	

		%	
507,991,456.41	440,846,087.51	15.2%	15.2%

15.2% 1.94 .636588238803925649

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