



2014

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			2014	12	31
367,576,651		10			1.00
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			TONGDING INTERCONNECTION INFORMATION CO.,LTD.
			TDii

	1999 04 22		3205841105109	320584714102279	714102279
	2015 01 13		320584000025357	320584714102279	714102279
		2011 9 11	2011		“
		”	2013 5 17	2012	
		“	”	2014 9 22	2014
			“	”	

СІДОВІ

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	2014	2013		2012
	3,031,151,886.77	2,821,597,562.26	7.43%	2,803,745,255.83
	178,720,706.41	218,495,675.16	-18.20%	178,881,114.22

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	865,645,970.93
	38.52%

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		274,771,727.18	12.23%

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	2,953,166,973.16	2,054,163,136.20	43.76%
	2,871,073,247.28	1,366,152,789.27	110.16%
	82,093,725.88	688,010,346.93	-88.07%
	122,137,602.80	157,919,231.93	-22.66%

30%

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	2014		2013			
	765,186,296.44	14.78%	677,353,620.35	15.30%	-0.52%	
	1,025,070,149.74	19.81%	888,898,582.57	20.07%	-0.26%	
	1,284,520,468.79	24.82%	1,264,861,030.41	28.57%	-3.75%	
		0.00%		0.00%	0.00%	
	279,071,085.76	5.39%		0.00%	5.39%	
	948,743,390.31	18.33%	1,010,091,478.60	22.81%	-4.48%	
	263,408,929.56	5.09%	158,435,905.67	3.58%	1.51%	

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	2014		2013			
	1,442,655,157.45	27.87%	1,415,170,084.51	31.96%	-4.09%	
			50,000,000.00	1.13%	-1.13%	

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2.	386,050.00	-386,050.00					0.00
	386,050.00	-386,050.00					0.00
	386,050.00	-386,050.00					0.00

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434,768,382.00		0.00

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300		60,000.00	57,912.00	9,550.37	10,283.45	17.76%	-			
	--	60,000.00	57,912.00	9,550.37	10,283.45	--	--	4,915.19	--	--

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				13000	48,64	42,95	49,26	23,73	21,32
				000	7,748.	9,656.	8,509.	9,948.	5,813
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	-	23,760,441.28	23,760,441.28
	23,760,441.28	-23,760,441.28	-
2013 12 31			
	-	11,294,761.12	11,294,761.12

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			2014	11,993.59	10%
	1,199.36		51,402.93		5,506.60
2014		56,690.56	2014	36,757.6651	
10	1.00			3,675.77	
10	20	110,272.9953			

10					0
10					1.00
10					20
					367,576,651
					36,757,665.10
					56,690.56
					100.00%
					20
2014	36,757.6651		10	1.00	3,675.77
		10	20		110,272.9953

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	23,059,456	8.38%	9,647,651		6,917,837	-2,614,625	13,950,863	37,010,319	10.07%
3	23,059,456	8.38%	9,647,651						

		5%	10					
		49.48%	181,862,070			181,862,070		134,010,000
		6.33%	23,264,724		17,448,543	5,816,181		6,350,000
		1.54%	5,670,502			5,670,502		
		1.33%	4,895,708	-4000000		4,895,708		
		1.29%	4,723,972	4,723,972	4,723,972			
		0.96%	3,540,392	3,540,392		3,540,392		
		0.83%	3,066,810	3,066,810		3,066,810		

		2,600,000		2,600,000
		2,330,963		2,330,963
10	10	1	“ ” 93.44%	
10		2		
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				42	2014 06 18	2017 06 17				
				39	2011 05 25	2014 06 17	351,000			351,000

			2014 01 01	2016 12 31	
			2014 01 01	2016 12 31	
			2014 01 01	2016 12 31	

			2013 07 12	2016 07 11	
			2015 03 16	2018 03 15	

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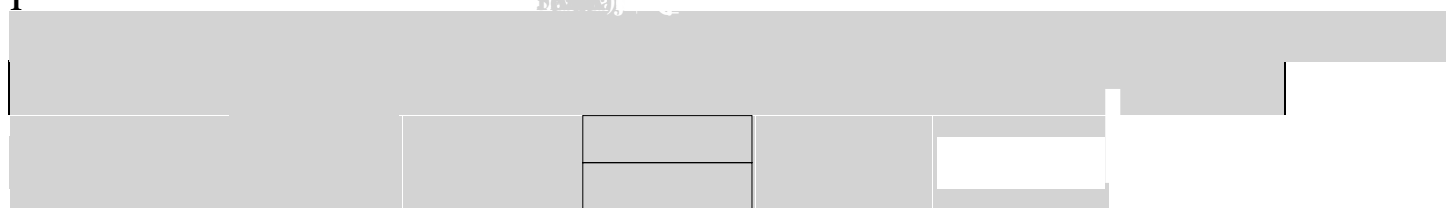
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Figure 9



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	279,071,085.76	
	948,743,390.31	1,010,091,478.60
	263,408,929.56	158,435,905.67
	29,524,089.07	19,821,409.04
	119,182,830.42	99,391,908.74
	93,215,134.86	
	892,625.67	476,916.67
	18,277,474.67	15,447,884.42
	1,802,727,325.32	1,304,665,503.14
	5,175,535,052.47	4,427,957,468.19
	1,442,655,157.45	1,415,170,084.51
	176,300.00	
	411,827,315.06	313,015,247.12
	343,003,140.94	260,081,507.19

	50,000,000.00	50,000,000.00
		300,000,000.00
	2,446,175,571.48	2,479,547,540.18
		50,000,000.00
	491,193,995.21	
	32,925,318.47	23,760,441.28
	524,119,313.68	73,760,441.28
	2,970,294,885.16	2,553,307,981.46
	367,576,651.00	275,330,000.00
	1,046,347,766.39	935,054,928.60
	24,512,750.00	
	86,961,289.95	74,967,702.23
	683,949,889.65	572,288,770.96

	2,160,322,846.99	1,857,641,401.79
	44,917,320.32	17,008,084.94
	2,205,240,167.31	1,874,649,486.73
	5,175,535,052.47	4,427,957,468.19

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	637,941,563.09	538,832,145.16
	39,775,659.88	127,597,443.88
	885,821,744.01	764,342,657.50
	30,736,096.38	50,634,221.34
	2,044,044.18	
	305,179,183.50	171,115,253.17
	1,236,811,129.01	1,200,859,571.96
	117,812,855.86	18,882,859.51
	3,256,122,275.91	2,872,264,152.52
	50,411,765.00	1,000,000.00
	585,305,500.40	191,234,414.64
	933,549,556.95	994,343,623.06

	73,066,620.15	75,177,735.84
	16,171,152.29	13,212,816.51
	1,660,860,970.84	1,285,914,762.81
	4,916,983,246.75	4,158,178,915.33
	1,382,655,157.45	1,303,894,099.15
	405,105,050.62	300,504,872.48
	320,214,859.42	248,774,146.47
	16,674,660.83	8,292,668.05
	41,405,180.66	38,449,032.05
	52,241,668.18	10,739,051.84
	4,809,171.97	15,336,466.78
	1,136,000.00	
	108,494,362.90	31,725,172.10
	50,000,000.00	50,000,000.00
		300,000,000.00
	2,382,736,112.03	2,307,715,508.92
		50,000,000.00
	491,193,995.21	

	9,987,878.24	11,294,761.12
	501,181,873.45	61,294,761.12

	11,150,850.73	5,154,164.84
	107,995,920.99	94,091,694.26
	205,945,390.22	191,741,516.86
	109,556,345.07	84,115,401.66
	23,967,906.02	33,514,247.00
“ ”	-562,350.00	-501,200.00
“ ”	12,187,677.80	-853,006.56
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	2,871,073,247.28	1,366,152,789.27
	82,093,725.88	688,010,346.93
	948,891.99	-1,308,872.36
	122,137,602.80	157,919,231.93
	449,534,095.46	291,614,863.53
	571,671,698.26	449,534,095.46

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	3,225,048,580.88	2,687,676,141.91
	2,023,003.95	
	173,881,187.38	13,790,828.63
	3,400,952,772.21	2,701,466,970.54
	2,356,779,857.62	2,463,988,779.06
	185,639,957.73	169,420,916.48
	81,141,232.02	84,339,954.95
	375,617,969.48	250,331,559.14
	2,999,179,016.85	2,968,081,209.63
	401,773,755.36	-266,614,239.09
	1,184,642.32	
	681,868.75	545,495.00
	1,876,361.44	1,600,000.00

	446,203,615.34	187,937,257.63
	-442,460,742.83	-185,791,762.63
		44,803,500.00
	2,296,955,275.04	1,588,083,650.84
	579,211,698.12	300,000,000.00
	2,876,166,973.16	1,932,887,150.84
	2,568,659,016.91	1,175,600,000.00
	167,741,798.21	157,262,501.09
	2,736,400,815.12	1,332,862,501.09
	139,766,158.04	600,024,649.75
	948,891.99	-1,010,982.46
	100,028,062.56	146,607,665.57
	378,947,320.14	232,339,654.57
	478,975,382.70	378,947,320.14

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	275,330,000.00				935,054,928.60				74,967,702.23		572,288,770.96	17,008,084.94	1,874,649,486.73
“ ”	92,246,651.00				111,292,837.79	24,512,750.00			11,993,587.72		111,661,118.69	27,909,235.38	330,590,680.58
											178,720,706.41	6,978,678.68	185,699,385.09
	9,647,651.00				193,891,837.79	24,512,750.00						20,930,556.70	199,957,295.49
1	9,647,651.00				101,474,776.83	24,512,750.00						20,930,556.70	107,540,234.53
2													



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		22.25									.25
4											
									17,850,381.98	-98,190,381.98	-80,340,000.00
1									17,850,381.98	-17,850,381.98	
2										-80,340,000.00	-80,340,000.00
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1	2	10.00%
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2013 12 31			
		1,000,000.00	1,000,000.00
	1,000,000.00	-1,000,000.00	-

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	25%
	12.5%
	25%

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		386,050.00

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867,090,082.92
52,686,519.87

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1	40,934,989.17	92.41%	56,302,687.78	59.52%

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		%
MIGA TNL CO.,LTD	12,832,883.37	28.97
	5,270,860.00	11.90
	4,023,915.43	9.08
	3,230,006.22	7.29
	1,620,808.07	3.66
	26,978,473.09	60.90

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	2,044,044.18	
	2,044,044.18	

G E N E R A L
I N F O R M A T I O N

1				
1		56,695,289.75	2,834,764.49	5.00%
1	2	6,326,167.00	632,616.70	10.00%
2	3	4,472,147.03	1,341,644.12	30.00%
3		1,090,521.60	877,109.60	80.43%
3	4	287,342.38	143,671.19	50.00%
4	5	348,704.02	278,963.22	80.00%
5		454,475.20		100.00%

		5,234,168.31	18,616,970.28
		68,584,125.38	40,398,811.06

	208,901,044.84		208,901,044.84	165,683,549.99		165,683,549.99
	713,565,932.61	17,191,787.30	696,374,145.31	825,211,684.57	15,527,498.01	809,684,186.56
	14,084.60		14,084.60			
	1,301,712,256.09	17,191,787.30	1,284,520,468.79	1,280,388,528.42	15,527,498.01	1,264,861,030.41

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	100,000,000.00	
	139,537,921.54	23,503,485.89

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	50,411,765.00		50,411,765.00	1,000,000.00		1,000,000.00
	50,411,765.00		50,411,765.00	1,000,000.00		1,000,000.00
	50,411,765.00		50,411,765.00	1,000,000.00		1,000,000.00

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		82,966,800.00		5,569,326.92							88,536,126.92
		85,247,817.00		5,818,591.49							91,066,408.49
		100,000,000.00		-531,449.65							99,468,550.35
		268,214,617.00		10,856,468.76							

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1.	521,672,967.92	661,819,230.97	81,699,237.01	11,273,312.37		1,276,464,748.27
2.	840,097.87	35,041,416.17	6,906,763.65	3,605,603.72		46,393,881.41
1		16,721,075.11	3,870,408.30	1,970,928.81		22,958,118.75
2	840,097.87	18,320,341.06		1,065,471.45		21,033,816.36
3			1,832,742.84	569,203.46		2,401,946.30
3.		1,910,706.84	16,750.00			1,927,456.84
1		1,910,706.84	16,750.00			1,927,456.84
4.	522,513,065.79	694,949,940.30	88,589,250.66	14,878,916.09		1,320,931,172.84
1.	61,834,653.92	168,104,181.25	30,254,977.07	5,646,416.25		265,840,228.49
2.	25,111,007.80	63,745,971.48	15,091,396.67	2,194,616.88		106,142,992.83
1	25,111,007.80	63,745,971.48	14,220,300.17	1,925,865.33		105,091,494.18
2			782,747.10			

148,832,

1	17,829,209.75	388,000.00			18,217,209.75
3		10,568.90		10,326,061.95	10,336,630.85
4.	121,519,562.17	2,019,068.90	10,066,200.00	10,326,061.95	143,930,893.02
1.	10,663,755.99	412,007.96	4,909,379.73		15,985,143.68
2.	2,231,220.06	376,551.18	1,294,547.36	2,065,684.41	5,968,003.01
1	2,231,220.06	370,994.02	1,294,547.36	344,202.04	4,240,963.48
2		5,557.16		1,721,482.37	1,727,039.53
4.	12,894,976.05	788,559.14	6,203,927.09	2,065,684.41	21,953,146.69
2.			2,794,915.91		2,794,915.91
1			2,794,915.91		2,794,915.91
4.			2,794,915.91		2,794,915.91
1.					

11.92 /			“	”	51%
2013 12 31					
		[2014]1036	51%		2013 12 31
11,515.92		11,500.00			2014 10 31
21,784,424.44		93,215,575.56			2014 10

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93,215,575.56



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		18,277,474.67		15,447,884.42

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		3,189,266.52	362,277.84
		3,964,806.40	2,936,866.14
		7,154,072.92	3,299,143.98

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2015			
2016			
2017	1,710,125.07	1,710,125.07	
2018	1,226,741.07	1,226,741.07	
2019	1,027,940.26		
	3,964,806.40	2,936,866.14	--

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		24,000,000.00
	691,000,000.00	646,575,200.00
	170,000,000.00	130,000,000.00



343,003,140.94

	43,254,959.71	220,042,088.91	214,504,061.24	48,792,987.38
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	37,417,350.62	184,532,378.83	182,082,643.84	39,867,085.61
		6,966,509.96	6,966,509.96	
	50,472.50			

	1,205,795.22	1,933,128.66
	700,351.90	1,264,404.00
	1,581,150.20	217,323.91

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	50,000,000.00	50,000,000.00
	50,000,000.00	50,000,000.00

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		300,000,000.00
		300,000,000.00

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		50,000,000.00
		50,000,000.00

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	491,193,995.21	

	23,760,441.28	10,819,940.35	1,655,063.16	32,925,318.47
	23,760,441.28	10,819,940.35	1,655,063.16	32,925,318.47

[1]	12,465,680.16	10,509,940.35	348,180.28	22,627,440.23
[2]	3,228,261.12		65,882.88	3,162,378.24

8,066,500.00

1,241,000.00

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	12,682,045.96	9,000,917.47
	8,408,473.76	7,378,809.11
	8,122,132.94	5,024,121.66
	22,003,223.41	22,802,773.41
	50,928,563.14	43,643,460.35
	5,851,481.78	6,241,612.26
	107,995,920.99	94,091,694.26

64

	47,688,781.08	41,356,197.22
	96,319,881.16	94,517,322.34
	17,064,809.34	13,568,794.24
	7,305,696.47	6,757,860.37
	8,433,309.66	7,092,962.94
	7,222,689.12	6,575,715.11
	5,032,007.14	4,208,259.47

	158,246.47	201,992.84
	109,556,345.07	84,115,401.66

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	14,932,246.53	21,489,974.91
	6,240,743.58	12,024,272.09
	2,794,915.91	
	23,967,906.02	

	1,597,755.20	3,055,441.60	1,597,755.20
	15,372,211.24	12,654,702.74	

			/
	348,180.28	256,630.32	
	65,882.88	65,882.88	
	1,241,000.00	1,241,000.00	
		159,100.00	
		365,400.00	
		1,000,000.00	
		150,000.00	
		200,000.00	
		216,880.00	
	2,620,100.00	1,746,700.00	

	1,000,000.00		
	300,000.00		
	325,300.00		
	800,000.00		
	300,000.00		
	63,100.00		

	37,133,553.77	47,040,808.20
	-2,722,443.52	-5,830,630.50
	34,411,110.25	41,210,177.70

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	220,110,495.34
/	33,016,574.29
	-103,696.45
	-109,741.75
	2,024,935.97
	963,732.24

	40,602,550.66	38,500,001.89
	35,569,393.87	33,789,798.80
	37,019,428.92	56,834,892.83
	51,469,864.37	45,292,835.91
	2,361,283.19	4,518,920.20
		3,835,766.86
	11,907,072.02	7,519,717.15
	178,929,593.03	190,291,933.64

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	10,819,940.35	
	15,087,219.62	
	-3,877,572.17	
	22,029,587.80	

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	100,000,000.00	
	100,000,000.00	

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	571,671,698.26	449,534,095.46
	84,862.20	71,081.42

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2014	10	115,000,000.	51.00%
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	15,087,219.62	15,087,219.62

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	279,071,085.76	
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--	10,856,468.76	
--	10,856,468.76	

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		424.99	344.24

	1,600.00	2014 03 27	2017 03 26	
	2,000.00	2014 03 27	2017 03 26	
	1,000.00	2014 04 24	2016 04 23	
		2014 05 21	2017 05 20	

2014 06

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	1,882,500.00
	780,000.00
	5.95 / 3

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	2013 7 11 B-S
	7,384,165.73

	3,457,943.48
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				831				
		26,780		3.10%		78		
9.39%						26,780		0.29%
								78
					2013	4	22	20
50%	6.25	2013	4	23	2012			

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8,184,459.30

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	36,757,665.10
	36,757,665.10

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1		868,482,953.19	43,424,147.66 5.00%
1	2	58,436,907.89	5,843,690.79 10.00%
2	3	11,415,533.24	3,424,659.97 30.00%
3		660,906.87	482,058.76 72.94%
3	4	302,001.73	151,000.87 50.00%
4	5	139,236.23	111,388.98 80.00%
5		219,668.91	219,668.91 100.00%
		938,996,301.19	53,174,557.18 5.66%

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10,355,159.63

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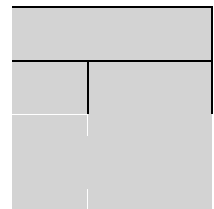
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			(%)	
		464,586,403.04	49.48	24,168,205.90
		235,438,760.33	25.07	14,518,005.61
		89,264,839.38	9.51	4,711,455.88
IPCN	CAT	19,761,973.98	2.10	988,098.70
		17,381,026.27	1.85	921,185.09

014

45,306,951.18





			1,563,949.80 2-3 300,000.00		
		1,546,300.93	1	0.48%	77,315.05
		1,432,600.03			

	5,100,000.00			5,100,000.00		
	70,000,000.00			70,000,000.00		

	10,856,468.76	
	681,868.75	545,495.00
	1,184,642.32	
	12,722,979.83	545,495.00

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	285,384.57	
	13,489,063.16	
	-1,274,596.48	
	176,944.45	
	-10,503,999.13	
	1,184,642.32	
	551,583.58	
	654,264.21	
	2,151,591.10	--

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		/	/
	9.27%	0.4971	0.4971
	9.15%	0.4911	0.4911

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	2013 1 1	2013 12 31	2014 12 31
	442,563,518.45	677,353,620.35	765,186,296.44
		386,050.00	
	887,250.00		
	94,334,620.73	137,027,443.88	49,253,139.88
	622,008,871.36	888,898,582.57	1,025,070,149.74
	249,745,586.32	94,601,707.91	44,297,716.12
			2,044,044.18
	26,255,114.75	36,660,044.04	62,897,990.46
	953,015,941.31	1,264,861,030.41	1,284,520,468.79
	18,371,047.22	23,503,485.89	139,537,921.54
	2,407,181,950.14	3,123,291,965.05	3,372,807,727.15
	1,000,000.00	1,000,000.00	50,411,765.00
			279,071,085.76

	650,322,824.19	1,010,091,478.60	948,743,390.31
	106,851,395.61	158,435,905.67	263,408,929.56
	2,165,420.33	19,821,409.04	29,524,089.07
	103,086,469.49	99,391,908.74	119,182,830.42
			93,215,134.86
		476,916.67	892,625.67
	10,205,516.42	15,447,884.42	18,277,474.67
	873,631,626.04	1,304,665,503.14	1,802,727,325.32

	893,855,206.35	935,054,928.60	1,046,347,766.39

