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	RONGAN PROPERTY CO.,LTD.		
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	1989 05 19		3302001000354	330204144068565	14406856-5
	2013 05 24	513 14-12	330200000013909	330204144068565	14406856-5
		1993 8 6			

	2013	2012	(%)	2011
	4,641,847,693.65	2,056,054,459.29	125.76%	1,627,407,093.35
	454,512,833.26	424,271,520.60	7.13%	404,750,497.11
	351,324,225.49	366,779,350.43	-4.21%	292,546,657.63
	1,385,930,954.22	2,879,542,437.98	-51.87%	-530,547,950.65
/	0.4283	0.3998	7.13%	0.3814
/	0.4283	0.3998	7.13%	0.3814
%	15.01%	16.78%	-1.77%	19.2%
	2013	2012	(%)	2011
	8,225,112,440.81	10,728,785,497.09	-23.34%	10,325,829,311.80
	3,254,998,317.13	2,801,604,058.21	16.18%	2,310,373,767.53

	2013	2012	2011	
	1,400,000.00	-4,031.52	111,542,274.85	
	2,836,174.70	142,101.00	6,008,900.00	
		106,571,159.33		
		73,543,631.82		

	-1,743,849.40	-131,144,936.51	-4,360,432.38	
	134,849,838.24			
	34,153,555.77	-8,384,246.05	986,902.99	
	103,188,607.77	57,492,170.17	112,203,839.48	--

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15.01% 60.43% 20.80%

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		m ²	m ²		
		67785	205178	2011 5	2012 12
		33301	96913	2011 9	

22,021,093.82

31.62%

91,663,382.72

69,642,288.90

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		2013	2012	%
		464,184.77	205,605.45	125.76%
		100.36	96.48	4.02%
		531,117.29	736,112.64	-27.85%

30%

125.76%

		82,856,859.00
	%	1.78%

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			%
1		25,048,203.00	0.54%
2		22,846,442.00	0.49%
3		14,200,565.00	0.31%
4		10,870,707.00	0.23%
5		9,890,942.00	0.21%
	--	82,856,859.00	1.78%

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		2013		2012		(%)
			%		%	
		3,533,962,494.44	99.29%	1,147,694,557.78	99.99%	-0.7%
		25,424,023.65	0.71%	2,284.80	0.01%	0.7%

		2013		2012		(%)
			%		%	
		1,026,878,270.79	29.06%	794,899,930.38	69.26%	-40.2%
				286,314,992.13	24.95%	---
		2,932,097.82	0.08%	1,397,654.27	0.12%	-0.04%
		699,474,595.87	19.79%			---
		853,902,263.48	24.17%			---
		661,210,198.72	18.71%			---
		226,944,763.15	6.42%			---
		11,620,358.18	0.33%	30,905,960.96	2.69%	-2.36%
				305,178.24	0.03%	-0.03%
				10,213,758.41	0.89%	

4

	91,663,382.72	69,642,288.90	22,021,093.82	31.62%
			-127453319.16	-69381479.99
	58,071,839.17	83.70%		

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	2013	2012	%
	5,364,454,574.06	5,207,953,052.59	3.01%
	3,978,523,619.84	2,328,410,614.61	70.87%
	1,385,930,954.22	2,879,542,437.98	-51.87%
	76,700,000.00	305,210,353.67	-74.87%
	167,520,549.62	21,868,788.06	666.03%
	-90,820,549.62	283,341,565.61	-132.05%
	2,116,490,000.00	2,197,678,360.11	-3.69%
	3,418,002,880.37	5,438,910,425.35	-37.16%
	-1,301,512,880.37	-3,241,232,065.24	-59.85%
	-6,402,475.77	-78,348,061.65	-91.83%

30%

			(%)	%	%	%

	4,628,072,023.67	3,533,962,494.44	23.64%	127.13%	214.4%	-21.2%
	13,775,669.98	25,424,023.65	-84.56%	-23.66%	7.47%	-44.37%
	4,628,072,023.67	3,533,962,494.44	23.64%	127.13%	214.4%	-21.2%
	13,775,669.98	25,424,023.65	-84.56%	-23.66%	7.47%	-44.37%
	4,356,760,846.65	3,334,586,155.73	23.46%	212.61%	287.12%	-14.73%
	285,086,847.00	224,800,362.36	21.15%	-56.94%	-21.48%	-35.6%

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	2013		2012		%	
		%		%		
	363,797,772.19	4.42%	370,200,247.96	3.45%	0.97%	
	14,915,965.97	0.18%	15,371,045.07	0.14%	0.04%	
	5,311,172,932.56	64.57%	7,361,126,409.24	68.61%	-4.04%	
	506,123,999.69	6.15%	223,615,807.58	2.08%	4.07%	
	104,998,346.83	1.28%	24,076,579.89	0.22%	1.06%	
	8,924,887.83	0.11%	10,391,545.54	0.1%	0.01%	

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	2013		2012		%	
		%		%		
	305,000,000.00	3.71%	200,000,000.00	1.86%	1.85%	
	70,000,000.00	0.85%	533,000,000.00	4.97%	-4.12%	

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				500,000,000	2,290,522,4	893,322,400	1,931,477,6	403,954,993	300,485,241
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			%
2013	38,207,069.82	454,512,833.26	8.41%
2012	0.00	424,271,520.60	0%
2011	0.00	404,750,497.11	0%

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10	0.36
	1,061,307,495
	38,207,069.82
	372,245,320.53
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2013-002		E4	A29	
2013-003	2013	C4	B24 B27	2013 02 07
2013-004	2013	B4	B16 B13	2013 03 26
2013-005		E44	B37 A38	2013 04 12
2013-006			B25	
2013-007 2012		E90	B163	2013 04 23
2013-008	2012			
2013-009				
2013-010			B72	
2013-011 2013		C13	B37	2013 04 27
2013-012				
2013-013				
2013-014		E1	B24 B17	2013 05 16
2013-015	2013		B28	
2013-016		C7	B17	2013 05 18
2013-017				
2013-018 2012		E14	B20 A32	2013 05 21
2013-019 2013		B2	B48 B24	2013 07 11
2013-020	2013	C4	B16 B15	2013 08 06
2013-021	2013		B12	
2013-022 2013		D4	B60	2013 08 27
2013-023		C7	B16 B25	2013 09 28
2013-024		E6	B29 B24	2013 10 16
2013-025		E32	B5 B11	2013 10 25

2013-026 2013	B4	B68 B37	2013 10 31
2013-027	E5	B12 B21	2013 11 01
2013-028 2013 2013-029 2013-030	C9	B13 B7	2013 11 16
2013-031	E22	B41 B31	2013 12 11
2013-032 2013-033	E8	B21 B28	2013 12 24

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				42	2011 18	05	2014 17	05	50,000		50,000
				51	2011 18	05	2014 17	05	0		0
				52	2011 18	05	2014 17	05	0		0
				64	2011 18	05	2014 17	05	0		0
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				59	2011 18	05	2014 17	05	0		0
				50	2011 18	05	2014 17	05	0		0

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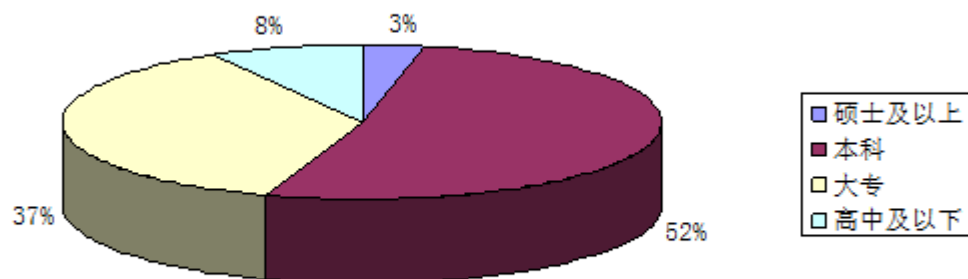
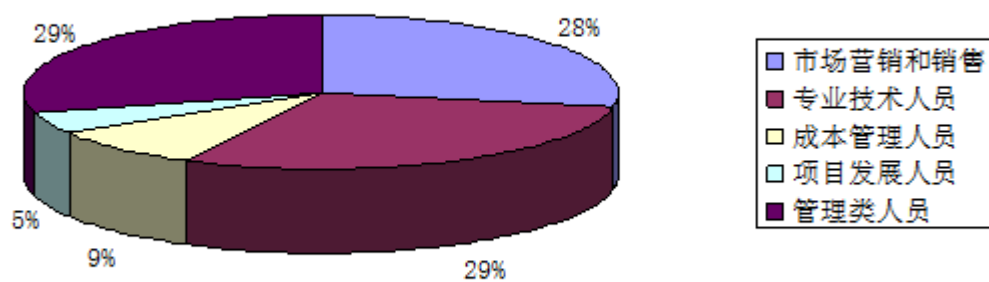
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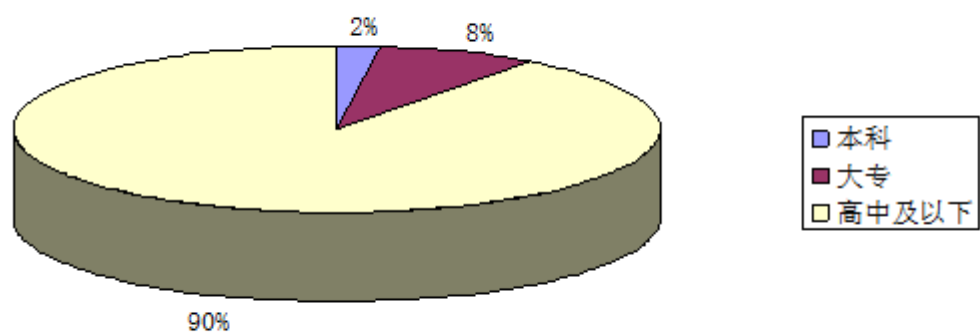
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	363,797,772.19	370,200,247.96
		200,000.00
	14,915,965.97	15,371,045.07
	26,278,783.89	9,352,654.10
	456,623,267.98	20,301,349.85
	5,311,172,932.56	7,361,126,409.24
	1,326,083,829.56	1,226,283,125.77
	750,839.76	166,873.43
	7,499,623,391.91	9,003,001,705.42
		1,334,950,865.55
	104,998,346.83	24,076,579.89
	506,123,999.69	223,615,807.58

	1,596,568.04	1,327,719.79

		452,567.92
	4,877,144,661.32	7,384,878,772.39
	70,000,000.00	533,000,000.00
	22,969,462.36	9,302,666.49
	92,969,462.36	542,302,666.49
	4,970,114,123.68	7,927,181,438.88
	1,061,307,495.00	1,061,307,495.00
	65,840,195.74	66,958,770.08
	34,515,067.37	
	2,093,335,559.02	1,673,337,793.13
	3,254,998,317.13	2,801,604,058.21
	3,254,998,317.13	2,801,604,058.21
	8,225,112,440.81	10,728,785,497.09

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	27,175,483.11	28,855,855.78

	20,267,212.97	29,620,319.36
	295,487.97	1,332,591.65
		338,306,549.14
	3,601,344,320.77	3,620,159,906.45
	1,821,662.82	1,984,305.81
	3,650,904,167.64	4,020,259,528.19
	2,440,332,908.69	2,440,938,136.81
	6,035,235.82	7,356,561.44

	19,599,117.97	14,877,027.16
	6,400,000.00	
	2,757,767.62	2,759,565.85
	24,889,202.03	28,805,314.98
	9,723,340.02	738,894.85
	492,358.24	492,358.24
	2,045,551,199.94	2,984,239,189.53
	2,109,412,985.82	3,031,912,350.61
	2,109,412,985.82	3,031,912,350.61
	1,061,307,495.00	1,061,307,495.00
	2,483,933,720.87	2,483,933,720.87
	72,629,644.04	38,114,576.67
	372,245,320.53	-144,735,068.79
	3,990,116,180.44	3,438,620,723.75
	6,099,529,166.26	6,470,533,074.36

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	4,641,847,693.65	2,056,054,459.29
	4,641,847,693.65	2,056,054,459.29
	4,043,330,142.56	1,530,217,672.90
	3,559,386,518.09	1,147,696,842.58
	455,707,359.35	339,208,449.11
	41,946,267.83	41,225,212.82
	91,663,382.72	69,642,288.90
	-127,453,319.16	-69,381,479.99
	22,079,933.73	1,826,359.48
	121,766.94	105,765,435.40
	-1,278,233.06	-805,723.93
	598,639,318.03	631,602,221.79
	3,211,129.82	368,475.13
	7,144,166.35	128,757,489.19

	594,706,281.50	503,213,207.73
	141,312,022.58	78,941,687.13
	453,394,258.92	424,271,520.60
	454,512,833.26	424,271,520.60
	-1,118,574.34	
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	0.4283	0.3998
	0.4283	0.3998
	453,394,258.92	424,271,520.60
	453,394,258.92	424,271,520.60

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	116,345,995.85	261,604,418.08
	21,950,905.29	107,718,263.99
	7,710,298.28	8,125,176.24
	80,830.00	10,000.00
	15,145,157.76	20,291,002.42
	-149,250.64	-152,847.35
	-814,272.67	113,553,552.00
	479,623,180.66	557,733,249.11
	-605,228.12	-805,723.93

	552,045,508.49	569,792,519.89
		4.46
	592,693.03	274,867.74
		3,606.32
	551,452,815.46	569,517,656.61
	-42,641.23	-422,343.70
	551,495,456.69	569,940,000.31
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	551,495,456.69	569,940,000.31

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	2,982,342,177.08	5,071,743,503.44

	2,382,112,396.98	136,209,549.15
	5,364,454,574.06	5,207,953,052.59
	2,011,282,273.75	1,077,513,533.79
	67,252,198.57	68,312,115.14
	424,043,794.89	429,886,746.54
	1,475,945,352.63	752,698,219.14
	3,978,523,619.84	2,328,410,614.61
	1,385,930,954.22	2,879,542,437.98
	76,700,000.00	1,210,000.00
		900.00
		303,999,453.67
	76,700,000.00	305,210,353.67
	10,020,549.62	2,088,293.25
	157,500,000.00	
		19,780,494.81
	167,520,549.62	21,868,788.06
	-90,820,549.62	283,341,565.61

	2,116,490,000.00	2,108,400,000.00
		89,278,360.11
	2,116,490,000.00	2,197,678,360.11
	3,360,794,000.00	5,081,000,000.00
	57,208,880.37	357,910,425.35
	3,418,002,880.37	5,438,910,425.35
	-1,301,512,880.37	-3,241,232,065.24
	-6,402,475.77	-78,348,061.65
	370,200,247.96	448,548,309.61
	363,797,772.19	370,200,247.96

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	40,339,767.16	107,127,702.26
	8,858,657,918.03	10,114,682,303.38
	8,898,997,685.19	10,221,810,005.64
	21,351,611.36	99,891,298.81
	8,181,782.63	12,400,302.21
	11,411,343.87	7,262,163.20
	9,080,233,785.73	9,280,360,361.09

	9,121,178,523.59	9,399,914,125.31
	-222,180,838.40	821,895,880.33
	818,534,957.92	173,467,642.23
		900.00
		288,900,000.00
	818,534,957.92	462,368,542.23
	810,285.06	1,875,868.52
		26,200,000.00
	810,285.06	28,075,868.52
	817,724,672.86	434,292,673.71
	1,375,500,000.00	1,681,400,000.00
		89,278,360.11
	1,375,500,000.00	1,770,678,360.11
	1,972,000,000.00	3,057,000,000.00
	724,207.13	
	1,972,724,207.13	3,057,000,000.00
	-597,224,207.13	-1,286,321,639.89
	-1,680,372.67	-30,133,085.85
	28,855,855.78	58,988,941.63
	27,175,483.11	28,855,855.78

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	1,061,307,495.00	66,958,770.08					1,673,337,793.13			2,801,604,058.21
	1,061,307,495.00	66,958,770.08					1,673,337,793.13			2,801,604,058.21
		-1,118,574.34			34,515,067.37		419,997,765.89			

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		70.08					520.60			0.68
							424,271, 520.60			424,271,52 0.60
							424,271, 520.60			424,271,52 0.60

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	1,061,307, 495.00	2,483,933, 720.87			38,114,576 .67		-144,735,0 68.79	3,438,620, 723.75
	1,061,307, 495.00	2,483,933, 720.87			38,114,576 .67		-144,735,0 68.79	3,438,620, 723.75
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	1,061,307,495.00	2,483,933,720.87			38,114,576.67		-144,735,068.79	3,438,620,723.75

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	(%)	(%)
1 1	5%	5%
1 2	10%	10%
2 3	30%	30%
3 4	60%	60%
4 5	80%	80%
5	100%	100%

3

12

1

2

3

4

5

13

1

A

B

A

B

C

2

6

14

1

2

3

4

15

15**1****2****3**

H

		%	
	20-40	5%	4.75%
	10-15	5%	9.50%

5

16

1

2

17

1

2

3

3

4

18

1

2

3

4

5

6

A

B

C

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E

19

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21

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3

4

A

B

23

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2

2

1

2

24

1

2

25

1

1

2

26

1

2

				255,000,000.00		255,000,000.00		100%	100%				
				500,000,000.00		500,000,000.00		100%	100%				
				126,800,000.00		126,800,000.00		100%	100%				
				180,000,000.00		180,000,000.00		100%	100%				
				20,000,000.00		20,000,000.00		100%	100%				
				450,000,000.00		450,000,000.00		100%	100%				
				500,000,000.00		500,000,000.00		100%	100%				
				700,000,000.00		700,000,000.00		100%	100%				

				500,000 ,000.00		500,000 ,000.00		100%	100%				
				300,000 ,000.00		300,000 ,000.00		100%	100%				
				100,000 ,000.00		100,000 ,000.00		100%	100%				
				500,000 ,000.00		500,000 ,000.00		100%	100%				
				5,000,0 00.00		5,000,0 00.00		100%	100%				
				5,000,0 00.00		5,000,0 00.00		100%	100%				
				5,180,0 00.00		5,180,0 00.00		100%	100%				

				189,000,000.00		189,000,000.00		100%	100%				
				6,200,000.00		6,200,000.00		100%	100%				
				50,000,000		50,000,000.00		100%	100%				

2

3

								(%)	(%)				
				65,000,000.00		65,000,000.00	0.00	100%	100%		0.00	0.00	0.00

	0.00	200,000.00
		200,000.00

3

1

		(%)		(%)		(%)		(%)
	17,509,360. 58	100%	2,593,394.6 1	14.81%	16,537,23 1.79	100%	1,166,186.72	7.05%
	17,509,360. 58	100%	2,593,394.6 1	14.81%	16,537,23 1.79	100%	1,166,186.72	7.05%
	17,509,360. 58							

2

				(%)
		3,108,715.00	2-3	17.75%
		2,124,486.00	1	12.13%
		1,000,000.00	2-3	5.71%
		250,000.00	1-2	1.43%
		173,478.00	1-2	0.99%
	--	6,656,679.00	--	38.01%

4

1

		(%)		(%)		(%)		(%)
	482,770,229.	100%	26,146,961.6	5.42%	25,795,585.6			
	65		7					

		(%)			(%)	
1						
1	473,355,772.46	98.05%	23,667,788.62	16,013,767.05	62.08%	800,688.35
1 2	6,452,504.02	1.34%	645,250.41	2,214,882.31	8.59%	221,488.23
2 3	745,533.85	0.15%	223,660.15	1,078,941.82	4.18%	323,682.55
3	2,216,419.32	0.46%	1,610,262.49	6,487,994.50	25.15%	4,148,376.70
3 4	1,026,864.82	0.21%	616,118.89	5,571,794.50	21.6%	3,343,076.70
4 5	977,054.50	0.2%	781,643.60	554,500.00	2.15%	443,600.00
5	212,500.00	0.05%	212,500.00	361,700.00	1.4%	361,700.00
	482,770,229.65	--	26,146,961.67	25,795,585.68	--	5,494,235.83

2

			(%)
		314,000,000.00	65.04%
		100,000,000.00	20.71%
		30,000,000.00	6.21%
		4,000,000.00	0.83%

1	21,484,031.65	81.75%	8,391,657.38	89.72%
1 2	3,884,635.52	14.78%	387,025.76	4.14%
2 3	336,145.76	1.28%	573,970.96	6.14%
3	573,970.96	2.19%		
	26,278,783.89	--	9,352,654.10	--

2

		8,000,000.00	1	
		1,891,232.88	1	
		711,650.00	1	
		298,355.88	3	
		295,487.97	2-3	
	--	11,196,726.73	--	--

6

1

	3,068,820,470.80	0.00	3,068,820,470.80	5,736,565,808.42	0.00	5,736,565,808.42
	2,225,210,270.49	0.00	2,225,210,270.49	1,622,475,220.10	0.00	1,622,475,220.10
	17,142,191.27	0.00	17,142,191.27	2,085,380.72	0.00	2,085,380.72
	5,311,172,932.56	0.00				

8

		1,334,950,865.55
		1,334,950,865.55

9

	(%)	(%)					
	49%	49%	267,840,420.04	220,551,947.02	47,288,473.02	0.00	-1,235,159.42
	25%	25%	456,634,958.92	129,326,978.66	327,307,980.26	0.00	-2,692,019.74

10

1

						(%)	(%)				
		26,950,000.00	23,776,579.89	-605,228.12	23,171,351.77	49%	49%				
		82,500,000.00	0.00	81,826,995.06	81,826,995.06	25%	25%				
	--	109,450,000.00	23,776,579.89	81,221,766.94	104,998,346.83	--	--	--			

11

1

	228,866,284.53	307,862,005.22		536,728,289.75
1.	228,866,284.53	307,862,005.22		536,728,289.75
	5,250,476.95	25,353,813.11		30,604,290.06
1.	5,250,476.95	25,353,813.11		30,604,290.06
	223,615,807.58	282,508,192.11		

	2,022,272.04	1,228,209.18			3,246,135.57
	1,564,865.47	558,353.54			2,127,564.66
--			--		
	10,391,545.54		--		8,924,887.83
	2,777,727.71		--		2,355,574.20
	1,402,365.07		--		1,401,088.98
	4,334,759.96		--		3,110,896.43
	1,876,692.80		--		2,057,328.22
			--		
	10,391,545.54		--		8,924,887.83
	2,777,727.71		--		2,355,574.20
	1,402,365.07				

	7,856,648.51			7,856,648.51	
	7,856,648.51			7,856,648.51	

15

1

		1,497,601.25	1,665,105.65
		33,572,245.87	3,066,847.94
15%		165,245.31	175,690.00
		6,545,542.61	40,258,002.17
		54,207,962.96	78,398,979.05
		95,988,598.00	123,564,624.81
		22,969,462.36	9,302,666.49
		22,969,462.36	9,302,666.49

2

	95,988,598.00		123,564,624.81
	22,969,462.36		9,302,666.49

16

	6,660,422.55	22,079,933.73		28,740,356.28

	0.00				0.00
	6,660,422.55	22,079,933.73			28,740,356.28

17

1

			190,000,000.00
		5,000,000.00	
		300,000,000.00	
			10,000,000.00
		305,000,000.00	200,000,000.00

18

1

	742,993,107.33	1,002,723,440.68
	742,993,107.33	1,002,723,440.68

2

156,255,926.63

19

1

	236,479,375.05	985,359,095.05
	46,659,747.00	741,976,443.00
	41,090,548.00	644,882,598.00
	1,539,979,668.00	1,546,106,043.00
	84,105,191.55	503,563,194.55

	1,276,803,428.00	458,520,134.00
	19,241,811.80	4,167,818.48
	160,000.00	255,000.00
		246,000.00
	14,822,362.00	25,113,248.00
	3,259,342,131.40	4,910,189,574.08

2

2,018,141,218.60

20

	11,815,767.71	70,081,631.60	58,696,536.79	23,200,862.52

	-2,055,481.76	-2,603,952.74
	312,845.06	157,976.25
	267,887,555.30	118,272,267.12

22

	1,886,183.85	2,277,257.82
	17,152,279.22	738,894.85
	19,038,463.07	3,016,152.67

23

	492,358.24	492,358.24	
	492,358.24	492,358.24	--

24

1

	188,090,150.93	687,810,691.44
	188,090,150.93	687,810,691.44

2

5 5

	4,064,888.41	600,564,888.41
	4,064,888.41	600,564,888.41

3

	4,064,888.41	600,564,888.41
	4,064,888.41	600,564,888.41

4

	59,544,000.00	
	29,652,000.00	
	7,379,101.33	
	7,379,101.33	
	7,379,101.33	
	111,333,303.99	

25**1**

1	71,000,000.00	450,000,000.00
	71,000,000.00	450,000,000.00

2

	71,000,000.00	90,000,000.00

				%		
	2011 08 23	2014 06 14		6.21%	26,000,000.00	26,000,000.00
	2012 02 28	2014 06 14		6.21%	20,000,000.00	

	--	--	--	--	--	70,000,000.00	--	70,000,000.00
--	----	----	----	----	----	---------------	----	---------------

28

	1,061,307,495.00						1,061,307,495.00

29

	66,958,770.08		1,118,574.34	65,840,195.74
	66,958,770.08		1,118,574.34	

32

1

	4,628,072,023.67	2,055,702,412.63
	13,775,669.98	352,046.66
	3,559,386,518.09	1,147,696,842.58

2

	4,591,900,334.32	3,501,778,588.72	2,037,657,687.98	1,124,037,474.39
	36,171,689.35	32,183,905.72	18,044,724.65	23,657,083.39
	4,628,072,023.67	3,533,962,494.44	2,055,702,412.63	1,147,694,557.78

3

	4,591,900,334.32	3,501,778,588.72	2,037,657,687.98	1,124,037,474.39
	36,171,689.35	32,183,905.72	18,044,724.65	23,657,083.39
	4,628,072,023.67	3,533,962,494.44	2,055,702,412.63	1,147,694,557.78

4

	4,628,072,023.67	3,533,962,494.44	1,393,664,486.63	861,379,565.65
			662,037,926.00	286,314,992.13
	4,628,072,023.67	3,533,962,494.44	2,055,702,412.63	1,147,694,557.78

5

		(%)
	25,048,203.00	0.54%
	22,846,442.00	0.49%
	14,200,565.00	0.31%
	10,870,707.00	0.23%
	9,890,942.00	0.21%
	82,856,859.00	1.78%

33

	243,703,966.32	116,438,097.50	
	17,089,319.18	8,188,917.78	
	12,217,536.26	5,856,075.59	
	182,696,537.59	208,725,358.24	
	455,707,359.35	339,208,449.11	--

34

	16,540,300.30	18,745,034.60
	9,623,813.33	6,911,082.82
	1,762,558.73	1,080,502.88
	2,067,620.22	929,201.00
	6,160.00	55,265.00
	10,174,877.40	10,529,592.00
	1,770,937.85	2,974,534.52
	41,946,267.83	41,225,212.82

35

	43,642,963.31	34,482,578.24
	8,973,306.89	9,884,430.62
	14,846,986.41	4,984,748.13
	5,408,904.26	2,424,929.32
	949,508.72	2,744,424.60
	3,087,054.42	1,615,279.28
	1,915,624.52	1,951,320.00
	2,155,168.90	1,843,677.83
		390,125.00
	541,250.16	650,605.00
	1,417,011.38	263,027.30
	1,101,874.07	664,843.32
	830,830.56	1,105,914.63
	6,792,899.12	6,636,385.63
	91,663,382.72	69,642,288.90

36

	7,378,268.45	4,057,187.30
	-648,835.38	-508,501.32
	667,086.01	613,465.85
	-134,849,838.24	-73,543,631.82
	-127,453,319.16	-69,381,479.99

37

1

	-1,278,233.06	-805,723.93
	1,400,000.00	106,571,159.33
	121,766.94	105,765,435.40

2

	-605,228.12	-805,723.93	
	-673,004.94		
	-1,278,233.06	-805,723.93	--

38

	22,079,933.73	1,826,359.48
	22,079,933.73	1,826,359.48

39

1

	2,836,174.70	142,101.00	2,836,174.70
	44,660.00	64,300.00	44,660.00
	82,168.22	15,000.00	82,168.22
	248,126.90	147,074.13	248,126.90
	3,211,129.82	368,475.13	3,211,129.82

2

			/	
	2,836,174.70	142,101.00		
	2,836,174.70	142,101.00	--	--

40

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		4,031.52	
	1,680,000.00	71,000.00	1,680,000.00
	5,025,361.83	2,617,852.97	
	271,211.82	1,101,596.64	271,211.82
	162,200.00	815,055.90	162,200.00
	5,392.70	124,147,952.16	5,392.70
	7,144,166.35	128,757,489.19	2,118,804.00

41

	100,069,199.90	160,407,917.70
	41,242,822.68	-81,466,230.57
	141,312,022.58	78,941,687.13

42

	454,512,833.26	424,271,520.60
	351,324,225.49	366,779,350.43
	1,061,307,495.00	1,061,307,495.00
	12	12
	1,061,307,495.00	1,061,307,495.00
	0.4283	0.3998
	0.3310	0.3456

43

1

	982,141,634.50
	1,370,000,000.00
	25,896,869.10
	1,237,718.68
	2,836,174.70
	2,382,112,396.98

2

	1,407,125,817.38
	68,819,535.25
	1,475,945,352.63

44

1

1	--	--
	453,394,258.92	424,271,520.60
	22,079,933.73	1,826,359.48
	27,803,525.43	7,411,176.59
	465,596.20	323,289.63
		4,031.52
	7,378,268.45	4,057,187.30
	-121,766.94	-105,765,435.40
	27,576,026.81	-90,709,506.12
	13,666,795.87	9,302,666.49
	1,820,151,094.69	2,317,402,692.46
	755,149,633.25	-2,541,004,220.55
	-1,741,612,412.19	2,852,422,675.98
	1,385,930,954.22	2,879,542,437.98

2	--	--
3	--	--
	363,797,772.19	370,200,247.96
	370,200,247.96	448,548,309.61
	-6,402,475.77	-78,348,061.65

2

	--	--
1		20,000,000.00
2		20,000,000.00
		219,505.19
3		19,780,494.81
4		12,143,351.49
		20,231,597.27
		1,688,963.24
		9,777,209.02
	--	--
1		321,000,000.00
2		321,000,000.00
		17,000,546.33
3		303,999,453.67
4		215,438,840.67
		873,214,793.23
		815,980.77
		658,591,933.33

3

	363,797,772.19	370,200,247.96

	924,112.32	632,353.49
	362,873,659.87	369,567,894.47
	363,797,772.19	

						255,000,000.00	100%	100%	74736040-x
						500,000,000.00	100%	100%	75888656-2
						450,000,000.00	100%	100%	69138217-4
						500,000,000.00	100%	100%	69507386-2
						700,000,000.00	100%	100%	55112023-6

						500,000,000.00	100%	100%	56055550-6
						300,000,000.00	100%	100%	55799074-2
						100,000,000.00	100%	100%	56589516-3
						500,000,000.00	100%	100%	57366815-5
						5,000,000.00	100%	100%	72040234-x
						5,000,000.00	100%	100%	56387819-1
						6,000,000.00	100%	100%	56388919-x
						5,000,000.00	100%	100%	56388969-1
						5,180,000.00	100%	100%	57366278-1
						20,000,000.00	100%	100%	59536146-1

						65,000,000.00	100%	100%	66287146-2
						6,200,000.00	100%	100%	58748423-4
						189,000,000.00	100%	100%	59157318-4

						50,000,000.00	100%	100%	06563356-2
--	--	--	--	--	--	---------------	------	------	------------

3

						(%)	(%)		

	1,972,000,000.00	2013 01 01	2013 12 31	
--	------------------	------------	------------	--

4

1
2013 3

10%

170.00

2

	3,057,809.00	
	3,057,809.00	

6

		2,124,486.00	6,224.30		
		4,000,000.00	200,000.00		

		4,064,888.41	600,564,888.41
		10,614,385.06	738,894.85

1

2013 12 31

665,209,952.05

1

8

8

1

1

		(%)		(%)		(%)		(%)
	22,290,331.52	100%	2,023,118.55	9.08%	31,179,283.54	100%	1,558,964.18	5%
	22,290,331.52	100%	2,023,118.55	9.08%	31,179,283.54	100%	1,558,964.18	5%
	22,290,331.52	--	2,023,118.55	--	31,179,283.54	--	1,558,964.18	--

		(%)		(%)		(%)		(%)
1	--	--	--	--				

2

				(%)
		18,172,039.39		81.52%
		1,630,852.51		7.32%
		1,434,439.63		6.44%
		1,052,999.99		

		(%)			(%)	
1						
	--	--	--	--	--	--
1	3,790,373,062.28	99.97%	189,518,653.11	3,809,939,755.00	99.96%	190,496,987.75
1 2	330,180.00	0.01%	33,018.00	31,880.00		3,188.00
2 3	29,520.00	0%	8,856.00	17,800.00		5,340.00
3	852,628.00	0.02%	680,542.40	1,689,968.00	0.04%	1,013,980.80
3 4	7,800.00	0%	4,680.00	1,689,968.00	0.04%	1,013,980.80
4 5	844,828.00	0.02%	675,862.40			
	3,791,585,390.28	--	190,241,069.51	3,811,679,403.00	--	191,519,496.55

2

				(%)
		1,344,365,511.68	3	35.46%
		543,286,765.83	1 2	14.33%
		509,677,488.95	1	13.44%
		462,935,457.53	2	12.21%
		447,526,205.61	1	11.8%
	--	3,307,791,429.60	--	87.24%

3

			(%)
		1,344,365,511.68	35.46%

		543,286,765.83	14.33%
		509,677,488.95	13.44%
		462,935,457.53	12.21%
		447,526,205.61	11.8%
		160,000,000.00	4.22%
		151,405,177.76	3.99%
		146,703,740.50	3.87%
		15,050,000.00	0.4%
		8,710,000.00	0.23%
		2,685.60	
		960.00	
	--	3,789,663,993.46	99.95%

3

						(%)	(%)			
		219,022,5 81.90	219,022,5 81.90		219,022,5 81.90	100%	100%			
		1,950,614 .81	1,950,614 .81		1,950,614 .81	70%	70%			
		12,687,48 1.16	12,687,48 1.16		12,687,48 1.16	5%	5%			
		299,415,0 66.79	299,415,0 66.79		299,415,0 66.79	90%	90%			
		870,293,0	870,293,0		870,293,0	100%				

		60.72	60.72		60.72						
		679,955,952.10	679,955,952.10		679,955,952.10	48.6%	48.6%				
		5,000,000.00	5,000,000.00		5,000,000.00	100%	100%				
		280,000,000.00	280,000,000.00		280,000,000.00	40%	40%				
		5,180,000.00	5,180,000.00		5,180,000.00	100%	100%				
		6,200,000.00	6,200,000.00		6,200,000.00	100%	100%				

2

	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99
	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99

3

	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99
	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99

4

	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99
	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99

5

		(%)
	43,902,489.61	37.73%
	26,552,238.89	22.82%
	19,817,921.88	17.03%
	17,100,000.00	14.7%
	5,600,000.00	4.81%
	112,972,650.38	97.09%

5

1

	480,228,408.78	660,524,822.91
	-605,228.12	-805,723.93
		-101,985,849.87
	479,623,180.66	557,733,249.11

2

	67,763,182.94	338,306,549.14	
	412,465,225.84	0.00	
		322,218,273.77	
	480,228,408.78	660,524,822.91	--

3

	-605,228.12	-805,723.93	
	-605,228.12	-805,723.93	--

6

1	--	--
	551,495,456.69	569,940,000.31
	-814,272.67	113,553,552.00
	1,432,166.23	1,174,269.90
	464,079.49	322,356.27
		3,606.32

	-479,623,180.66	-557,733,249.11
	-42,641.23	-422,343.70
	162,642.99	7,358,425.68
	15,567,756.49	-2,186,439,739.80
	-310,822,845.73	2,874,139,002.46
	-222,180,838.40	821,895,880.33
2	--	--
3	--	--
	27,175,483.11	28,855,855.78
	28,855,855.78	58,988,941.63
	-1,680,372.67	-30,133,085.85

1

	1,400,000.00	

2

1

	454,512,833.26	424,271,520.60	3,254,998,317.13	2,801,604,058.21

2

	454,512,833.26	424,271,520.60	3,254,998,317.13	2,801,604,058.21

3

		%		
		15.01%	0.4283	0.4283
		11.6%	0.331	0.331

4

30% 30% 5% 5% 10% 10%

		/	/	+/-
1		456,623,267.98	20,301,349.85	2,149.23%
2		506,123,999.69	223,615,807.58	126.34%
3		3,259,342,131.40	4,910,189,574.08	-33.62%
4		4,641,847,693.65	2,056,054,459.29	125.76%
		3,559,386,518.09	1,147,696,842.58	210.13%
5		455,707,359.35	339,208,449.11	34.34%

1
2
3
4