

希格玛会计师事务所（特殊普通合伙）

Xigema Cpas(Special General Partnership)

(2015)0301

2014 12 31

2014

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2014 12 31

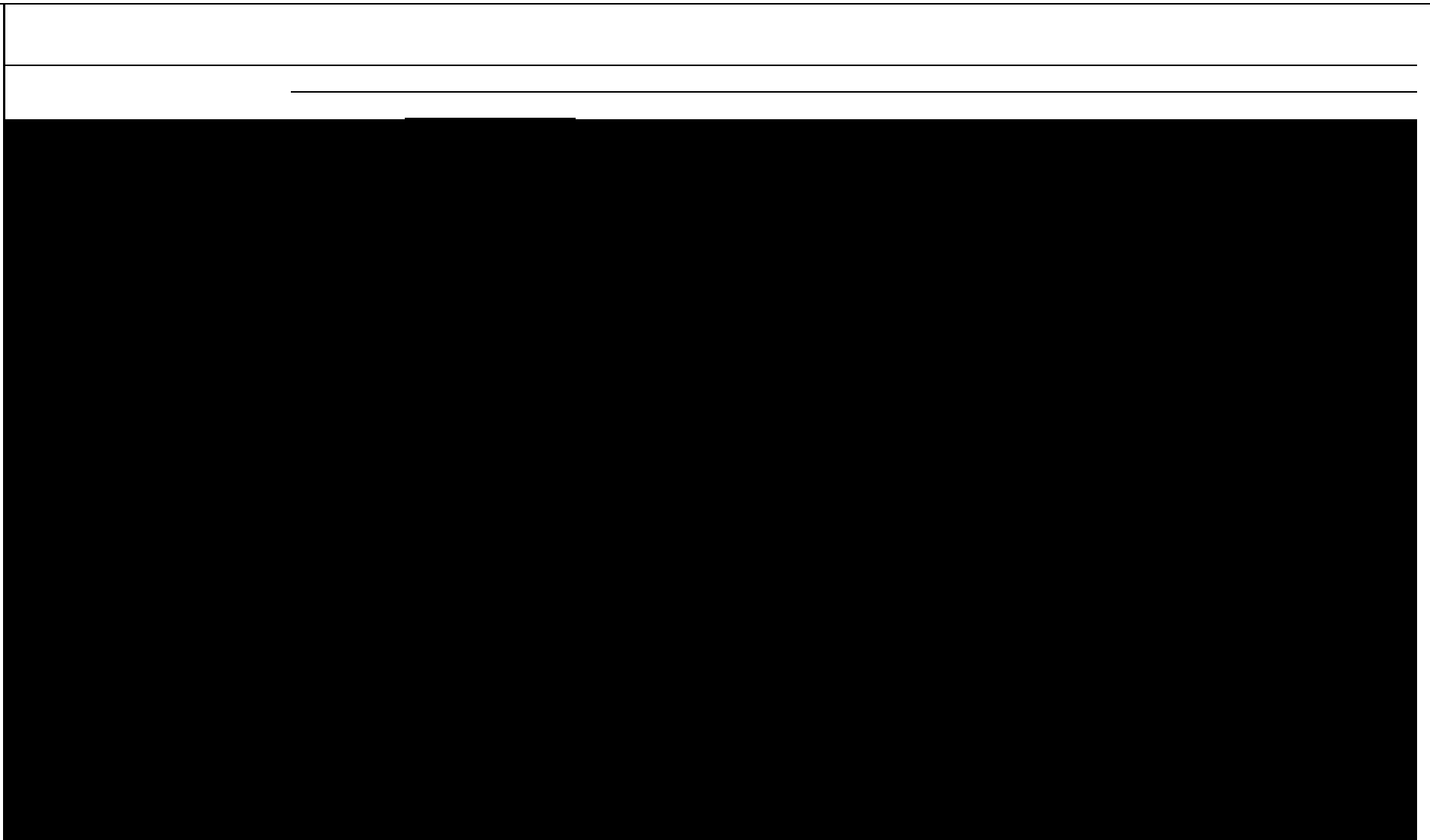
2014

		457,352,102.00	942,975,941.35			-	-
		-	-			-	-
		49,097,661.56	38,714,838.28			-	-
		-	-			-	-
		362,200,000.00	-			-	-
		-	-			-	-
		-	-			170,967,052.83	170,573,170.28
		7,130,611.16	-			138,195,435.75	151,351,197.19
		-	-			-	-
		84,560,233.82	18,006,274.56			1,065,906.32	1,065,906.32
		-	-			73,222,114.94	30,065,555.86
		-	-			-	-
		-	-			-	-
		-	-			42,089,518.21	42,837,475.28
						425,540,028.05	395,893,304.93
		960,340,608.54	999,697,054.19				
						2,671,271.99	4,067,498.71
		1,694,950,000.00	1,477,350,000.00			-	-
		718,270,511.47	221,719,907.52			-	-
		670,734,374.66	1,037,636,033.33			15,159,843.98	19,795,470.27
		-	-			-	-
		-	-			17,831,115.97	23,862,968.98
		-	-			443,371,144.02	419,756,273.91
		55,676,299.56	59,511,102.86				
		1,553,214.25	1,814,922.25			1,214,667,354.00	1,214,667,354.00
		2,638,173.10	4,899,464.34			-	-
		110,895,956.12	83,048,767.95				
		42,185,909.63	43,511,194.87				
		3,296,904,438.79	2,929,491,393.12			1,453,235,806.00	1,451,900,973.43
						-	-
						45,970,781.97	57,055,624.54
						151,110,916.47	116,047,740.42
						51,704,899.74	44,629,285.52
						69,566,412.06	52,034,824.03
						827,617,733.07	573,096,371.46
						3,813,873,903.31	3,509,432,173.40
		4,257,245,047.33	3,929,188,447.31			4,257,245,047.33	3,929,188,447.31

835,478,992.49	832,775,089.53
273,851,296.71	206,099,325.58
274,288,482.05	206,595,844.77
437,185.34	496,519.19
447,437,389.34	463,784,382.59
447,581,318.73	465,686,091.83
143,929.39	1,901,709.24
112,167,573.05	146,514,578.90
-	-
-4,922,306.11	4,268,789.66
-	-
6,945,039.50	12,108,012.80
368,247,856.72	426,263,286.40
47,295,026.26	45,565,336.04
199,298,407.46	223,421,610.64
120,329,137.76	155,986,117.48
1,325,285.24	1,290,222.24
467,231,135.77	406,511,803.13
1,030,934.60	12,170,214.01
619,934.60	282,484.13
678,429.84	223,454.35
664,660.57	3,392.75
467,583,640.53	418,458,562.79
116,951,880.03	105,382,427.30
350,631,760.50	313,076,135.49
-11,084,842.57	-46,225,359.28
-11,084,842.57	-46,225,359.28
-11,084,842.57	-46,225,359.28
-	-
339,546,917.93	266,850,776.21
0.2887	0.2577
0.2887	0.2577

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722,872,750.69	673,844,137.29
-	10,100,000.00
-	-
-	-
6,744,439.50	6,284,012.80
-	-
23,117,307.95	10,537,208.23
752,734,498.14	700,765,358.32
-	-
219,700,000.00	469,550,000.00
7,413,338.66	20,692,638.17
362,200,000.00	-
1,041,915.46	1,901,709.24
145,351,459.43	104,201,306.86
-	-
12,125,995.02	11,476,327.44
208,225,792.28	136,054,725.16
97,529,685.59	42,923,406.42
1,053,588,186.44	786,800,113.29
-300,853,688.30	-86,034,754.97
-	-
666,593,999.99	1,188,039,352.57
36,312,524.62	70,734,191.40
1,935,500.00	281,520.00
-	-
-	-
704,842,024.61	1,259,055,063.97
849,536,831.20	1,011,457,607.78
4,970,156.44	6,654,736.25

	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
												-
												-
	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
	-	-	-	-	1,334,832.57	-	-11,084,842.57	35,063,176.05	7,075,614.22	17,531,588.03	254,521,361.61	304,441,729.91
							-11,084,842.57				350,631,760.50	339,546,917.93
	-	-	-	-	1,334,832.57	-	-	-	-	-	-	1,334,832.57
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												-
					1,334,832.57							1,334,832.57
	-	-	-	-	-	-	-	35,063,176.05	7,075,614.22	17,531,588.03	-96,110,398.89	-36,440,020.59
								35,063,176.05		-	-35,063,176.05	-
									7,075,614.22		-7,075,614.22	-
										17,531,588.03	-17,531,588.03	-
											-36,440,020.59	-36,440,020.59
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	-	-	-	-	-	-	-	-	-	-	-	-
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4												-
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31



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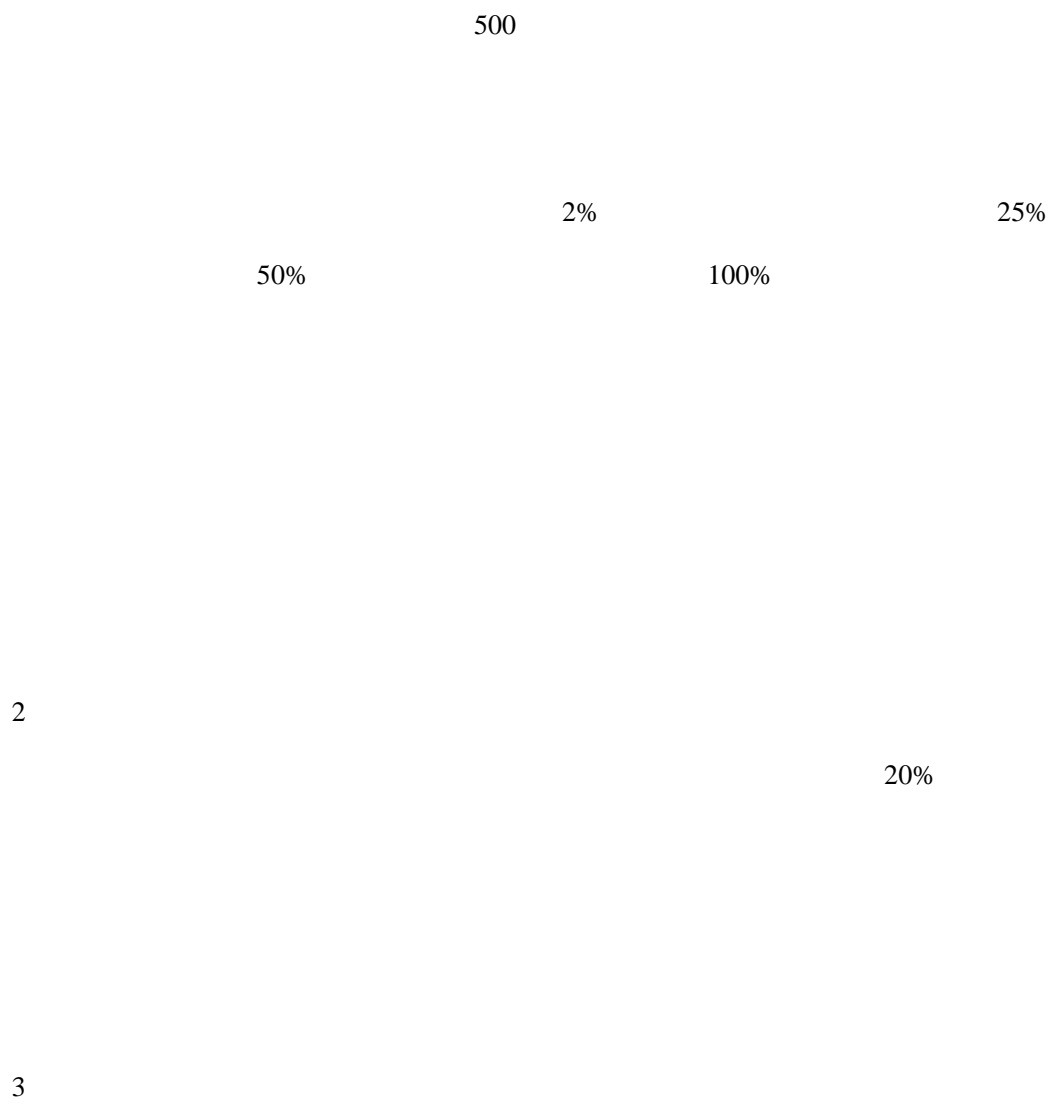
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	3	5%	31.67%
	5	5%	19.00%

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	2014		2		9	
		30		33		37
			39		40	
	41					
			2014	7	1	

	2013	12	31	2013	1	1
			94,000,000.00			94,000,000.00
			-94,000,000.00			-94,000,000.00

2014	
	5%
	7%
	3%
	2%
	25%

	2014 12 31	2013 12 31
2014	2013	
	16,316.41	29,065.78
	429,564,715.15	628,786,083.62
	27,771,070.44	314,160,791.95
	457,3	

	/	/
	/	/
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	/	/
	/	/
	/	/
	49,097,661.56	38,714,838.28
1	10,382,823.28	26.82%
2		
1	252,100,000.00	/
7	80,000,000.00	/
14	30,100,000.00	/
	362,200,000.00	/
	7,130,611.16	/
	7,130,611.16	/

90,646,321.34	100.00	6,086,087.52	6.71	84,560,233.82
/	/	/	/	/
90,646,321.34	/	6,086,087.52	/	84,560,233.82

	(%)		(%)	
/	/	/	/	/
19,956,041.16	100.00	1,949,766.60	9.77	18,006,274.56
/	/	/	/	/
19,956,041.16	/	1,949,766.60	/	18,006,274.56
		66,553,959.26	369.62%	

			%
1	87,360,487.44	4,368,024.37	5.00
1 2	248,768.28	49,753.66	20.00
2 3	2,737,512.26	1,368,756.13	50.00
3	299,553.36	299,553.36	100.00
	90,646,321.34	6,086,087.52	/

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4,323,373.61

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187,052.69

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1,116,375.26

1,759,131.49

83,948,410.02

14,460,659.11

5,581,536.06

3,736,250.56

90,646,321.34

19,956,041.16

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2	2014	11	13	22
2,083,363.34				

3	2014	12	25
11,013,782.71			

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	/	/	300,000.00	/
	/	/	300,000.00	/
	/	/	/	/
	1,680,000,000.00	/	1,460,000,000.00	200,000.00
	650,000,000.00	/	200,000,000.00	/
	430,000,000.00	/	440,000,000.00	200,000.00
	600,000,000.00	/	820,000,000.00	/
	23,000,000.00	8,050,000.00	36,097,146.05	18,847,146.05
	/	/	8,146,482.71	8,146,482.71
	/	/	4,950,663.34	4,950,663.34
	23,000,000.00	8,050,000.00	23,000,000.00	5,750,000.00

2.

	/	300,000.00
	1,703,000,000.00	1,496,097,146.05
	1,703,000,000.00	1,496,397,146.05
	8,050,000.00	19,047,146.05
	8,050,000.00	/
	/	19,047,146.05
	1,694,950,000.00	1,477,350,000.00

3.

		%		%
100,000,000.00		5.87	100,000,000.00	6.68
/		/	4,000,000.00	0.27
/		/	11,540,000.00	0.77
223,000,000.00		13.09	423,543,363.34	28.30
200,000,000.00		11.74	40,000,000.00	2.67
930,000,000.00		54.62	680,000,000.00	45.44
/		/	230,000,000.00	15.37
250,000,000.00		14.68	7,313,782.71	0.50
1,703,000,000.00		100.00	1,496,397,146.05	100.00
8,050,000.00		100.00	19,047,146.05	100.00
8,050,000.00		100.00	/	/
/		/	19,047,146.05	100.00
1,694,950,000.00		/	1,477,350,000.00	/

4.

1	90				1	90	90	360	360		
90	360	360	3	3	90	90	360	3	3		
90	360	3			90	360		3			
/	/	/	/	/	/	/	/	/		8,146,482.71	8,146,482.71
/	/	/	/	/	/	/	/	/		4,950,663.34	4,950,663.34
/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	/		23,000,000.00	23,000,000.00
/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/		13,097,146.05	36,097,146.05	36,097,146.05

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/	19,047,146.05	/	15,808,146.05
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	8,050,000.00	-5,750,000.00	/	5,200,000.00
	/	200,000.00	/	/
	/	13,097,146.05	/	1,961,000.00
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	8,050,000.00	/	/	19,047,146.05

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35%

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	/	/	/	/	/	/
	718,270,511.47	/	718,270,511.47	231,691,334.78	9,971,427.26	221,719,907.52
	563,448,011.47	/	563,448,011.47	137,691,334.78	9,971,427.26	127,719,907.52
	154,822,500.00	/	154,822,500.00	94,000,000.00	/	94,000,000.00
	/	/	/	/	/	/
	718,270,511.47	/	718,270,511.47	231,691,334.78	9,971,427.26	221,719,907.52
			496,550,603.95		223.95%	

2.

	/	502,808,635.49	502,808,635.49
		60,639,375.98	60,639,375.98

				45,479,531.97	45,479,531.97
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	1,000,000.00	/	/		1,000,000.00
	93,000,000.00	/	/		93,000,000.00
2	/	7,822,500.00	/		7,822,500.00
3	/	53,000,000.00	/		53,000,000.00
	94,000,000.00	60,822,500.00	/		

1.	/	/	/	/	/
2.	/	/	/	/	/
1	/	/	/	/	/
3.	/	/	/	/	/

4.	1,210,115.75	1,210,115.75
	/	/
1.	/	/
2.	/	/
1	/	/
3.	/	/
1	/	/
4.	/	/
	/	/
1.	1,553,214.25	1,553,214.25
2.	1,814,922.25	1,814,922.25

	60,639,375.98	15,159,843.98	76,074,166.08	19,018,541.51
	/	/	3,107,715.04	776,928.76
	60,639,375.98	15,159,843.98	79,181,881.12	19,795,470.27
			4,635,626.29	23.42%
		42,185,909.63		43,511,194.87
		42,185,909.63		43,511,194.87
			1,325,285.24	3.05 %

1.

	170,418,698.44	139,149,468.55	138,704,224.16	170,863,942.83
-	154,471.84	10,458,368.56	10,509,730.40	103,110.00
	/	/	/	/
	/	/	/	/
	/	/	/	/
	170,573,170.28	149,607,837.11	149,213,954.56	170,967,052.83

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	160,622,581.77	118,804,271.05	119,282,733.02	160,144,119.80
	/	3,877,246.45	3,877,246.45	/
	1,556,502.61	7,109,589.18	7,356,319.44	1,309,772.35
1.	1,532,845.58	6,792,260.84	7,107,355.66	1,217,750.76
2	/	146,574.22	136,320.20	10,254.02

2014

1,313,304,489.06	/	/	1,313,304,489.06
138,596,484.37	1,334,832.57	/	139,931,316.94
1,451,900,973.43	1,334,832.57	/	1,453,235,806.00

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439,995,243.46

239,976,258.19

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1,334,832.57

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57,055,624.54 60,819,375.98 56,699,374.56 15,204,843.99 -11,084,842.57 / 45,970,781.97

57,055,624.54 60,819,375.98 56,699,374.56 15,204,843.99 -11,084,842.57 / 45,970,781.97

57,055,624.54 60,819,375.98 56,699,374.56 15,204,843.99 -11,084,842.57 / 45,970,781.97

2014

116,047,740.42	35,063,176.05	/	151,110,916.47
116,047,740.42	35,063,176.05	/	151,110,916.47

10%

44,629,285.52	7,075,614.22	/	51,704,899.74
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2012 20

7,075,614.22

52,034,824.03	17,531,588.03	/	69,566,412.06
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5%

		573,096,371.46	390,275,192.98
	+	-	/
		573,096,371.46	390,275,192.98
		350,631,760.50	313,076,135.49
		35,063,176.05	31,307,613.55
		/	/
		7,075,614.22	5,207,778.78
		17,531,588.03	15,653,806.77
		36,440,020.59	20,244,455.91
		/	57,841,302.00
		827,617,733.07	573,096,371.46

1.

	273,851,296.71	206,099,325.58
	447,437,389.34	463,784,382.59

	112,167,573.05	146,514,578.90
	-4,922,306.11	4,268,789.66
	6,945,039.50	12,108,012.80
	835,478,992.49	832,775,089.53

1

	371,727.46	206,339.44
	7,891,790.73	3,174,091.24
	31,954,170.07	66,751,970.39
	5,756,455.67	2,558,852.94
	66,193,429.12	73,823,324.89
	112,167,573.05	146,514,578.90
	34,347,005.85	23.44%

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	-4,922,306.11	4,268,789.66
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	120,329,137.76	155,986,117.48
	1,325,285.24	1,290,222.24
	368,247,856.72	426,263,286.40

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5.00%	41,486,865.12	39,969,883.25
7.00%	2,904,080.54	2,797,891.84
3.00%	1,244,605.96	1,199,096.53
2.00%	829,737.32	799,397.66
1.00	829,737.32	799,066.76
/	/	/
/	47,295,026.26	45,565,336.04

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	136,709,294.26	166,555,526.15
	5,345,202.47	6,893,187.06
	2,754,832.00	2,255,226.00
	6,348,134.67	5,455,599.51
	9,068,112.81	6,772,941.14
	4,882,168.00	4,439,417.40
	7,043,685.54	5,599,844.44
	3,229,595.20	3,692,962.72
	3,228,039.14	2,878,953.11
	13,507,292.86	11,476,327.44
	2,142,643.00	3,334,526.00
	1,494,855.51	1,385,272.15
	3,544,552.00	2,681,827.52
	199,298,407.46	223,421,610.64

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	4,323,373.61	1,004,773.03
	/	/
	2,100,000.00	5,200,000.00
	/	/
	113,905,764.15	149,781,344.45
	120,329,137.76	155,986,117.48
	35,656,979.72	22.86%

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	625,384,865.52	649,643,390.02
	117,903,880.34	114,347,574.15
	22,848,993.26	31,181,519.88
	30,390,736.52	20,934,774.72
	12,802,551.43	9,675,313.52
	26,147,965.42	6,992,517.24
	835,478,992.49	832,775,089.53
	305,111,478.79	381,200,609.63
	39,535,792.72	27,957,038.43
	5,728,820.37	6,719,327.68
	6,608,787.65	6,619,265.55
	4,370,768.06	1,809,374.57
	6,892,209.13	1,957,670.54
	368,247,856.72	426,263,286.40

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	619,934.60	282,484.13	619,934.60
	/	/	/
	/	7,350,521.65	/
	410,000.00	510,000.00	410,000.00

	1,000.00	4,027,208.23	1,000.00
	1,030,934.60	12,170,214.01	1,030,934.60

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			/
	400,000.00	/	
	/	100,000.00	
	10,000.00	10,000.00	
	/	400,000.00	
	410,000.00	510,000.00	/
	664,660.57	3,392.75	664,660.57
	/	/	/
	11,498.00	220,061.60	11,498.00
	/	/	/
	/	/	/
	2,271.27	/	2,271.27
	678,429.84	223,454.35	678,429.84

1.

		145,739,746.96	158,930,975.81
		-28,787,866.93	-53,548,548.51
		116,951,880.03	105,382,427.30
	11,569,452.73	10.98%	

2.

			467,583,640.53
	/		116,895,910.13

	139,756.46
	-1,230,395.92
	1,146,609.36
	/
	/
	116,951,880.03

1.

	410,000.00
	12,031,950.77
	10,175,624.89
	499,732.29
	23,117,307.95

2.

	35,124,133.76
	11,498.00
	62,394,053.83
	97,529,685.59

3.

	1,334,832.57
	1,334,832.57

1.

1	/	/
	350,631,760.50	313,076,135.49
	120,329,137.76	155,986,117.48
	3,229,595.20	4,983,184.96
	275,208.00	235,884.09
	2,261,291.24	1,884,409.36

-	44,725.97	-279,091.38
-		

1
 2
 3
 4
 5
 6
 5%
 3.

	49,097,661.56	38,714,838.28
	670,734,374.66	1,037,636,033.33
	718,270,511.47	221,719,907.52
	1,694,950,000.00	1,477,350,000.00
	3,133,052,547.69	2,775,420,779.13

1.

2.

1

1.

2.

1

2

3

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5

1.

2.

2014

2014 12 31

1,242.87

1.38

	/	/	/	/
	49,097,661.56	/	/	49,097,661.56
1.	49,097,661.56	/	/	49,097,661.56
1	/	/	/	
2	49,097,661.56	/	/	49,097,661.56
3	/	/	/	/
2.	/	/	/	/
1	/	/	/	/
2	/	/	/	/
	563,448,011.47	/	/	563,448,011.47
1	/	/	/	/
2	563,448,011.47	/	/	563,448,011.47
3	/	/	/	/
	612,545,673.03	/	/	612,545,673.03

		(%)	(%)
	1,000,000.00	34.58%	34.58%
	200,000.00	27.14%	27.14%

1.					
2006	6	12			
239,976,258.19					
	2014	12	31	239,976,258.19	148,876,810.42
				17,041,778.28	131,835,032.14

2.					
2013					17
2014	2				80
2014	3				10
			2015	3	
2014	10				40
	2014	12	31		
	2014	12	31		

1.	2014				
		4.5		1.00	32
			10		
			34.58%		
			34.58%		

2. 2015	2	13	A		2,000	
					36,440,020.62	
					/	
	2015	4	2			2014
			10%		5%	
	7,075,614.22		2014		1,214,667,354	10
0.30						
						2014
8,960,317.55				12,162,800.66		
						2014
				124,855,274.06	124,855,274.06	2014
	124,855,274.06			124,855,274.06		
2012	4	11	7	25		5.7
			2013	8	7	[2013]
022	00026		2013	8	9	00021 00

10

72,897,777.78 525,423,826.07

2012 6 29

2

2

2014 6 12

[2014

1

3-1]

1.

222,165,870

2.

3.

2013

2.1

	-44,725.97	/
	/	/
	410,000.00	/

2014

	/	/
	/	/
	/	/
	/	/
	/	/
	/	/

2014

%			
9.52%	0.2887	0.2887	
8.17%	0.2476	0.2476	

2014

2

2013 1 1 2013 12

31

2013	1	1	2013	12	31	2014	12	31
	/			/				/
	808,312,432.29			942,975,941.35				457,352,102.00
	10,541,059.21			38,714,838.28				49,097,661.56
	10,100,000.00			/				362,200,000.00
	/			/				7,130,611.16
	/			/				/

258,249,240.89	395,893,304.93	425,540,028.05
/	/	/
5,384,520.82	4,067,498.71	2,671,271.99
34,426,994.62	19,795,470.27	15,159,843.98
39,811,515.44	23,862,968.98	17,831,115.97
298,060,756.33	419,756,273.91	443,371,144.02
/	/	/
578,413,026.00	1,214,667,354.00	1,214,667,354.00
2,030,313,999.43	1,451,900,973.43	1,453,235,806.00
103,280,983.82	57,055,624.54	45,970,781.97
84,740,126.87	116,047,740.42	151,110,916.47
39,421,506.74	44,629,285.52	51,704,899.74
36,381,017.26	52,034,824.03	69,566,412.06