

希格玛会计师事务所(特殊普通合伙)

Xigema Cpas(Special General Partnership)

(2016)0405

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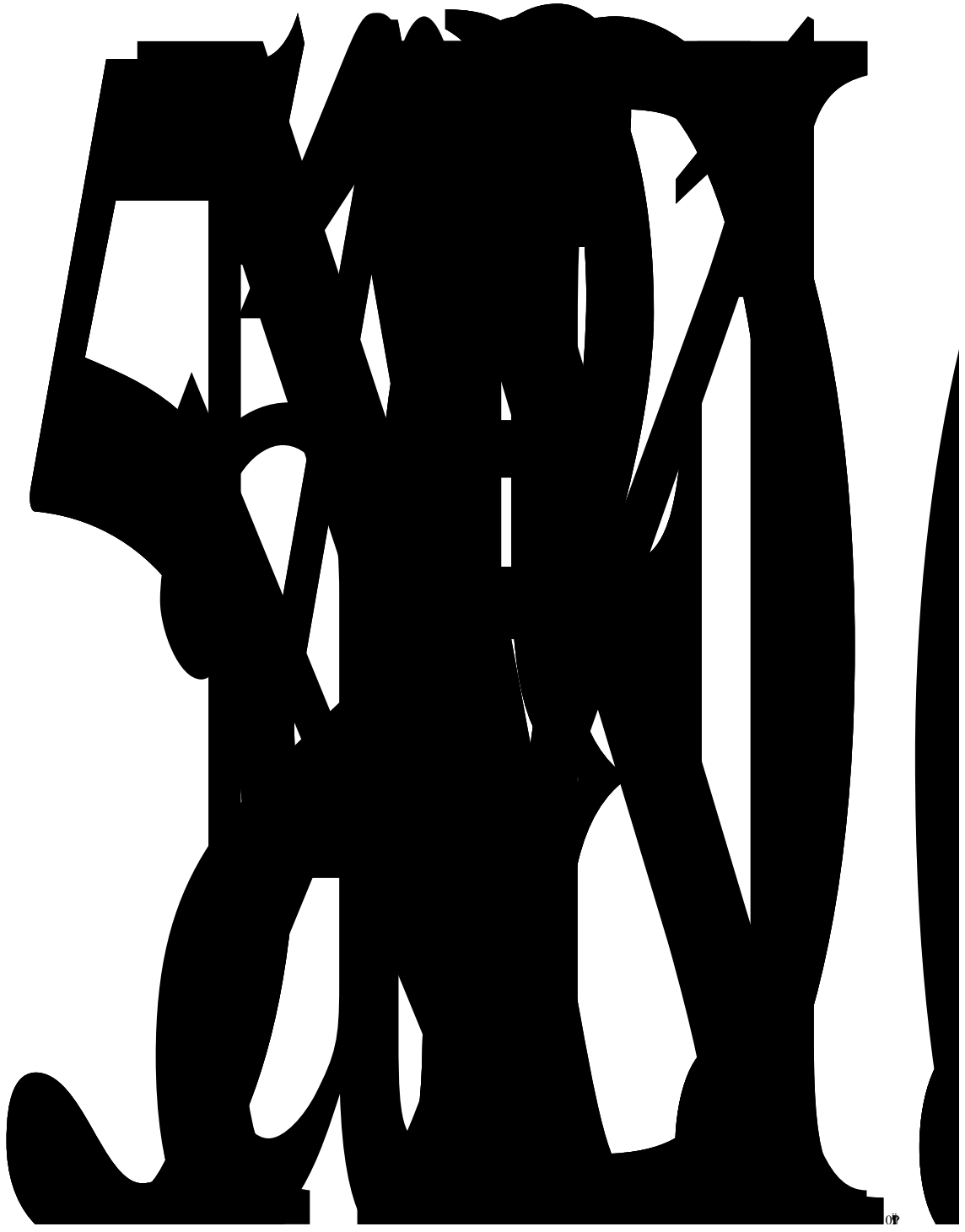
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		2,173,697,442.81	457,352,102.00			300,000,000.00	
		516,109,411.00	49,097,661.56				
		200,000,000.00	362,200,000.00				
						278,938,719.85	170,967,052.83
		4,335,151.76	7,130,611.16			212,714,384.67	138,195,435.75
						613,155.56	
		262,635,462.62	84,560,233.82			1,065,906.32	1,065,906.32
						64,234,430.20	73,222,114.94
						130,000,000.00	42,089,518.21
						987,566,596.60	425,540,028.05
		3,156,777,468.19	960,340,608.54				
						1,644,826.09	2,671,271.99
		1,541,500,000.00	1,694,950,000.00				
		2,150,871,731.84	718,270,511.47				
		1,617,706,873.66	670,734,374.66			100,505,398.38	15,159,843.98
						102,150,224.47	17,831,115.97
						1,089,716,821.07	443,371,144.02
		82,259,376.82	55,676,299.56				
		1,280,481.25	1,553,214.25			1,545,245,866.00	1,214,667,354.00
		376,881.86	2,638,173.10				
		178,376,419.58	110,895,956.12				
		14,708,770.04	42,185,909.63				
		5,587,080,535.05	3,296,904,438.79			4,289,376,711.69	1,453,235,806.00
						302,007,445.07	45,970,781.97
						196,506,038.34	151,110,916.47
						95,258,601.57	51,704,899.74
						92,263,972.99	69,566,412.06
						1,133,482,546.51	827,617,733.07
						7,654,141,182.17	3,813,873,903.31
		8,743,858,003.24	4,257,245,047.33			8,743,858,003.24	4,257,245,047.33

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	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
												-
												-
	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
	330,578,512.00	-	-	-	2,836,140,905.69	-	256,036,663.10	45,395,121.87	43,553,701.83	22,697,560.93	305,864,813.44	3,840,267,278.86
							256,036,663.10				453,951,218.69	709,987,881.79
	330,578,512.00	-	-	-	2,836,140,905.69	-	-	-	-	-	-	3,166,719,417.69
	330,578,512.00				2,836,140,905.69							3,166,719,417.69
												-
												-
	-	-	-	-	-	-	-	45,395,121.87	43,553,701.83	22,697,560.93	-148,086,405.25	-36,440,020.62
								45,395,121.87		-	-45,395,121.87	-
									43,553,701.83		-43,553,701.83	-
										22,697,560.93	-22,697,560.93	-
											-36,440,020.62	-36,440,020.62
												-
	-	-	-	-	-	-	-	-	-	-	-	-
												-
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4												-
	1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17

	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
												-
												-
					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
												-
		-	-	-	-	-	-	-	-	-	-	-
												-
												-
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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	17,334.21	16,316.41
	2,155,934,345.66	429,564,715.15
	17,745,762.94	27,771,070.44
	2,173,697,442.81	457,352,102.00

	516,109,411.00	49,097,661.56
	/	/
	22,742,920.00	49,097,661.56
	/	/
	493,366,491.00	/
	/	/
	/	/
	/	/
	/	/
	516,109,411.00	49,097,661.56

1	26,354,741.56	53.
68%		
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1	252,100,000.00	
7	80,000,000.00	
14	30,100,000.00	
7	190,000,000.00	
14	10,000,000.00	
	200,000,000.00	362,200,000.00

		4,335,151.76		7,130,611.16
		4,335,151.76		7,130,611.16

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		(%)		(%)	
	/	/	/	/	/
	286,615,605.94	100.00	23,980,143.32	8.37	262,635,462.62
	/	/	/	/	/
	286,615,605.94	/	23,980,143.32	/	262,635,462.62
		(%)		(%)	
	/	/	/	/	/
	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
			178,075,228.80	210.59%	

			%	
1		238,582,539.14	11,929,126.96	5.00
1	2	44,909,892.43	8,981,978.49	20.00
2	3	108,273.00	54,136.50	50.00
3		3,014,901.37	3,014,901.37	100.00
		286,615,605.94	23,980,143.32	/

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17,894,055.80

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	1,239,087.72	1,116,375.26
	96,950,143.14	83,948,410.02
	182,921,401.00	
	5,504,974.08	5,581,536.06
	286,615,605.94	90,646,321.34

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				(%)	
	137,921,401.00	1	48.12	6,896,070.05	
	96,950,143.14	2	33.82	11,516,162.35	
	45,000,000.00	1	15.70	2,250,000.00	
	2,341,982.94	3	0.82	2,341,982.94	
	1,250,000.00	1	0.44	62,500.00	
	/	283,463,527.08	/	98.90	23,066,715.34

/	/	/	/
1,530,000,000.00	/	1,680,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
1,553,000,000.00	11,500,000.00	1,703,000,000.00	8,050,000.00
	153,450,000.00	9.05%	

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/	/	/	/
/	/	/	/
1,530,000,000.00	/	1,680,000,000.00	/
350,000,000.00	/	650,000,000.00	/
430,000,000.00	/	430,000,000.00	/
750,000,000.00	/	600,000,000.00	/

		1,541,500,000.00		1,694,950,000.00	
3.					
			%		%
	550,000,000.00	35.42	100,000,000.00	5.87	
	/	/	/	/	
	/	/	/	/	
	23,000,000.00	1.48	223,000,000.00	13.09	
	100,000,000.00	6.44	200,000,000.00	11.74	
	880,000,000.00	56.66	930,000,000.00	54.62	
	/	/	/	/	
	/	/	250,000,000.00	14.68	
	1,553,000,000.00	100.00	1,703,000,000.00	100.00	
	11,500,000.00	100.00	8,050,000.00	100.00	
	11,500,000.00	100.00	8,050,000.00	100.00	
	/	/	/	/	
	1,541,500,000.00	/	1,694,950,000.00	/	

4.

1	90				1	90			
90	360	360	3	3	90	360	360	3	3
	360	3			90	360	3	3	3
90									
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/	/	/	/	/	/	/	/	/	/
/	/	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	23,000,000.00

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8,050,000.00	/	/	19,047,146.05
3,450,000.00	/	8,050,000.00	-5,750,000.00
/	/	/	200,000.00
/	/	/	13,097,146.05
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/

	1,000,000.00	1,888,016.00	/	2,888,016.00
	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	/
	/	38,118,697.33	/	38,118,697.33
1		2,380,000.00		2,380,000.00
3		53,000,000.00		53,000,000.00
4		85,000,000.00		85,000,000.00
4		100,150,000.00		100,150,000.00
1		68,000,000.00		68,000,000.00
363		200,000,000.00		200,000,000.00
3		47,594,		

1,728,577,015.30	407,710,741.64	1,320,866,273.66	934,421,483.26	263,687,108.60	670,734,374.66
296,840,600.00		296,840,600.00			
2,025,417,615.30	407,710,741.64	1,617,706,873.66	934,421,483.26	263,687,108.60	670,734,374.66

1 946,972,499.00 141.18%

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144,023,633.04

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	/	/	/	/	/
1.	63,504,421.95	1,548,337.35	3,452,392.90	1,861,869.35	70,367,021.55
2.	31,141,427.06	417,797.44	4,446,637.00	686,560.72	36,692,422.22
-	/	417,797.44	4,446,637.00	686,560.72	5,550,995.16
-	31,141,427.06	/	/	/	31,141,427.06
3.	/	295,000.00	301,095.00	/	596,095.00
-	/	295,000.00	301,095.00	/	596,095.00

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4.	/	/	/	/	/
	/	/	/	/	/
1.	75,605,734.64	430,850.85	4,860,104.11	1,362,687.22	82,259,376.82
2.	52,558,165.35	387,116.87	1,760,077.96	970,939.38	55,676,299.56
2.	4,327,026.27				
3.					
4.					
				75,605,734.64	
5.					
		/		/	
1.		2,763,330.00		2,763,330.00	
2.		4,000.00		4,000.00	
-		4,000.00		4,000.00	
3.		/		/	
-		/		/	
4.		2,767,330.00		2,767,330.00	
		/		/	
1.		1,210,115.75		1,210,115.75	
2.		276,733.00		276,733.00	
-		276,733.00		276,733.00	
3.		/		/	
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1.	1,280,481.25	1,280,481.25
2.	1,553,214.25	1,553,214.25
276,733.00		

2,638,173.10	/	2,261,291.24	376,881.86
2,638,173.10	/	2,261,291.24	376,881.86

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443,190,884.96	110,797,721.24	277,823,196.12	69,455,799.03
7,173,603.08	1,793,400.77	1,814,591.07	453,647.77
1,644,826.09	411,206.51	2,671,271.99	667,817.98
261,119,482.39	65,279,870.59	160,144,119.80	40,036,029.94
376,881.88	94,220.47	1,130,645.62	282,661.40
713,505,678.40	178,376,419.58	443,583,824.60	110,895,956.12
		67,480,463.46	60.85%

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	160,144,119.80	210,339,109.46	109,363,746.87	261,119,482.39
	/	2,754,063.91	2,754,063.91	/
	1,309,772.35	8,695,070.77	9,397,460.24	607,382.88
1.	1,217,750.76	8,570,228.21	9,181,860.71	606,118.26
2	10,254.02	92,727.58	102,228.32	753.28
3.	81,767.57	32,114.98	113,371.21	511.34
	154,495.29	4,958,366.00	4,358,485.00	754,376.29
	9,255,555.39	9,497,435.35	2,442,116.69	16,310,874.05
	/	/	/	/
	/	/	/	/
	170,863,942.83	236,244,045.49	128,315,872.71	278,792,115.61

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	/	8,357,748.06	8,337,612.16	20,135.90
	/	509,587.29	509,078.95	508.34
	103,110.00	2,150,410.00	2,127,560.00	125,960.00
	103,110.00	11,017,745.35	10,974,251.11	146,604.24
		12,675,814.18		10,414,379.48
		887,307.00		729,004.09
		380,274.41		312,429.61
		197,072,689.06		123,994,444.85

212,714,384.67	138,195,435.75
91,350.00	/
521,805.56	/
613,155.56	/
1,065,906.32	1,065,906.32
1,065,906.32	1,065,906.32
549,299.06	1,139,175.86
2,799,909.32	2,815,432.80
897,493.67	295,403.68
27,636,510.71	41,805,708.61
14,396,174.86	289,362.40
12,905,869.31	9,695,534.02
5,049,173.27	17,181,497.57

		2015	
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	1,644,826.09	2,671,271.99	
	/	/	
	1,644,826.09	2,671,271.99	

1,214,667,354.00	330,578,512.00	/	/	/	330,578,512.00	1,545,245,866.00
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1,313,304,489.06	2,836,140,905.69	/	4,149,445,394.75
139,931,316.94	/	/	139,931,316.94
1,453,235,806.00	2,836,140,905.69	/	4,289,376,711.69
			2,869,421,484.16
31,999,999.96	1,280,578.51		

/	/	/	/	/	/	/
45,970,781.97	412,817,136.81	71,434,919.31	85,345,554.40	256,036,663.10	/	302,007,445.07

45,970,781.97	412,817,136.81	71,434,919.31	85,345,554.40	256,036,663.10	/	302,007,445.07
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45,970,781.97	412,817,136.81	71,434,919.31	85,345,554.40	256,036,663.10	/	302,007,445.07
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2015

	43,553,701.83	7,075,614.22
	22,697,560.93	17,531,588.03
	36,440,020.62	36,440,020.59
	/	/
	1,133,482,546.51	827,617,733.07

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	170,949,109.55	273,851,296.71
	451,036,063.82	447,437,389.34
	525,002,170.58	112,167,573.05
	-5,359,012.01	-4,922,306.11
	9,344,054.50	6,945,039.50
	1,150,972,386.44	835,478,992.49

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	7,465,630.80	371,727.46
	3,566,380.82	7,891,790.73
	58,768,963.83	31,954,170.07
	4,632,588.10	5,756,455.67
	450,568,607.03	66,193,429.12
	525,002,170.58	112,167,573.05
	412,834,597.53	368.05%

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-5,359,012.01

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2015

	14,116,594.38	13,507,292.86
	2,419,413.00	2,142,643.00
	1,390,260.32	1,494,855.51
	6,566,005.04	
	5,822,110.02	3,544,552.00
	306,446,089.74	199,298,407.46

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	17,894,055.80	4,323,373.61
	/	/
	3,450,000.00	2,100,000.00
	/	/
	144,023,633.04	113,905,764.15
	165,367,688.84	120,329,137.76
	45,038,551.08	37.43%

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	913,524,736.28	625,384,865.52
	126,984,376.21	117,903,880.34
	21,303,186.44	22,848,993.26
	30,339,730.89	30,390,736.52
	20,059,930.53	12,802,551.43
	37,647,408.56	26,147,965.42
	1,113,017.53	
	1,150,972,386.44	835,478,992.49
	480,152,330.75	305,111,478.79
	36,851,405.93	39,535,792.72
	7,017,976.76	5,728,820.37
	8,138,426.86	6,608,787.65
	4,721,112.28	4,370,768.06

	6,117,597.08	6,892,209.13
	269,167.19	
	543,268,016.85	368,247,856.72

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	/	619,934.60	/
	/	/	/
	/	/	/
	550,000.00	410,000.00	550,000.00
	62,001.37	1,000.00	62,001.37
	612,001.37	1,030,934.60	612,001.37

2.

			/
	/	400,000.00	
	450,000.00	/	
	/	10,000.00	
	100,000.00	/	
	550,000.00	410,000.00	/
	26,754.75	664,660.57	26,754.75
	/	/	/
	106,041.20	11,498.00	106,041.20
	/	/	/
	/	/	/
	13,936.00	2,271.27	13,936.00
	146,731.95	678,429.84	146,731.95

1.		
	221,698,883.78	145,739,746.96
	-67,480,463.46	-28,787,866.93
	154,218,420.32	116,951,880.03
	37,266,540.29	31.86%

2.		
		608,169,639.01
/		152,042,409.75
		/
		-476,929.29
		2,652,939.86
		/
		/
		154,218,420.32

1.		
	300,000.00	410,000.00
	923,446.01	12,031,950.77
	39,914,840.01	10,175,624.89
	6,562,001.37	499,732.29
	47,700,287.39	23,117,307.95

2.		
	41,317,721.76	35,124,133.76
	106,041.20	11,498.00
	42,089,518.21	
	70,501,082.85	62,394,053.83
	154,014,364.02	97,529,685.59

3.

	/	/
3	/	/
	2,173,697,442.81	457,352,102.00
	457,352,102.00	942,975,941.35
	/	/
	/	/
	1,716,345,340.81	-485,623,839.35

2.

1	2,173,697,442.81	457,352,102.00
	17,334.21	16,316.41
	2,155,934,345.66	429,564,715.15
	17,745,762.94	27,771,070.44
2	/	/
3	2,173,697,442.81	457,352,102.00

1.

2.

1

2

3

4

5

6

5%

3.

516,109,411.00

49,097,661.56

	1,617,706,873.66	670,734,374.66
	2,150,871,731.84	718,270,511.47
	1,541,500,000.00	1,694,950,000.00
	5,826,188,016.50	3,133,052,547.69

1.

2.

1

2

3

4

5

6

1.

2.

1

2

3

4

5

	2015		2015	12	3
1	1,867.54		2.22		
<hr/>					
		/	/	/	/
	516,109,411.00	/	/		516,109,411.00

1.

2015				
	1,460,740,986.29	/	/	1,460,740,986.29
1	/	/	/	/
2	1,460,740,986.29	/	/	1,460,740,986.29
3	/	/	/	/
	1,976,850,397.29	/	/	1,976,850,397.29

(%)

(%)

1,000,000.00

34.58%

2015

	550,000.00	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	450,568,607.03	/
	/	/
	/	/
	/	/
	/	/
	/	/
	-57,975.83	/
	/	/
	-112,758,469.11	/
	/	/
	338,275,407.34	/

2015			
		204,155,804.47	/
		3,566,380.82	/
		-5,359,012.01	/
	%		
	10.35%	0.3654	0.3654
	2.64%	0.0931	0.0931