2014

2,112,869,467.32 **818,803,251.87**

10% **81,880,325.19** **2014**

1,057,631,091.32 **1,669,176,446.94**

2013 **624,135,068.28** **2014**

2,839,595,396.66

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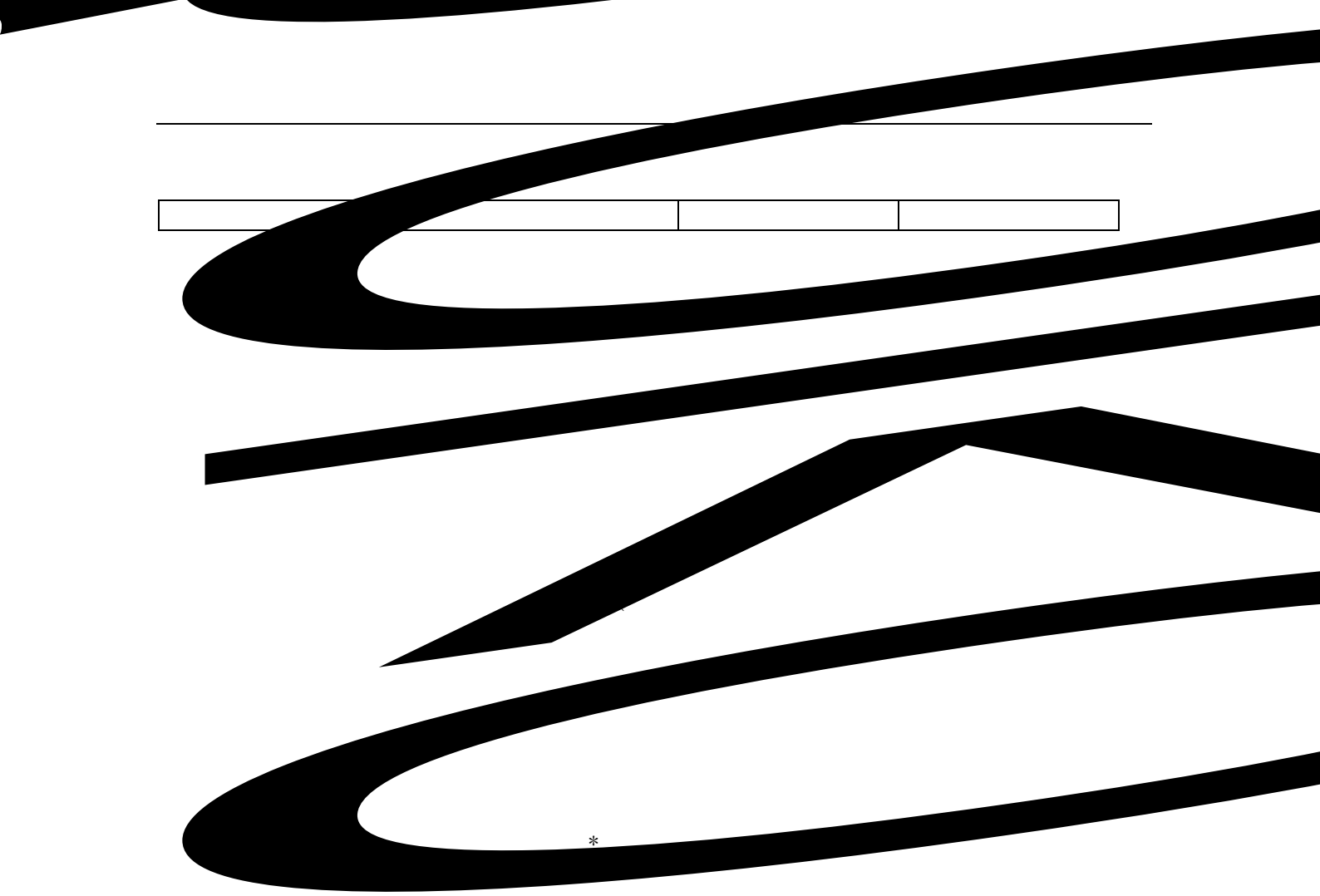

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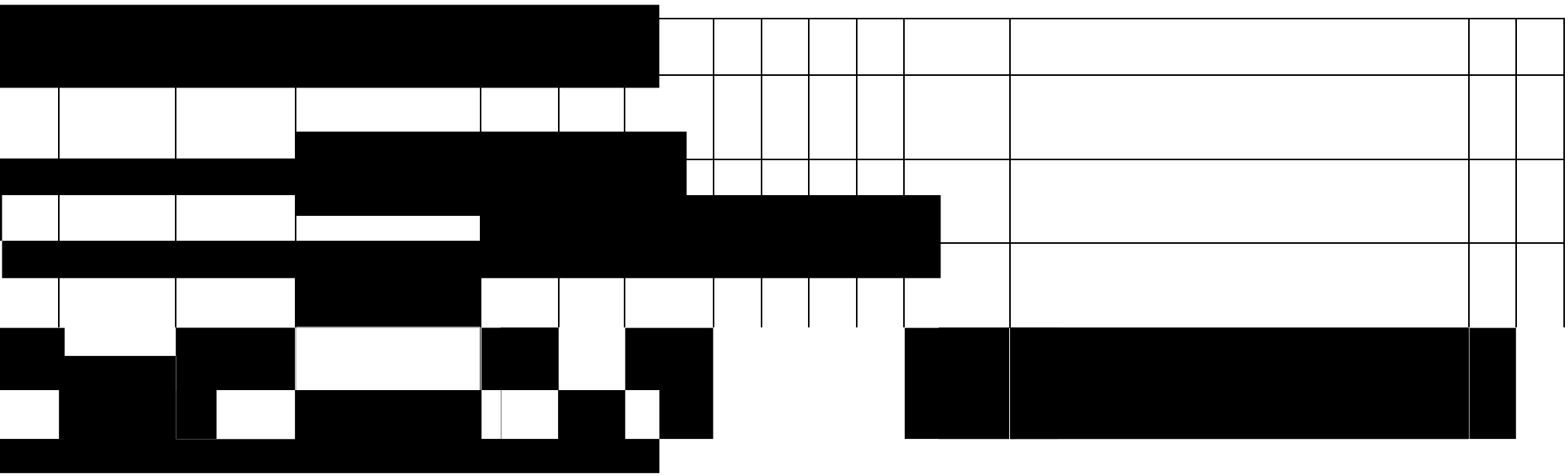

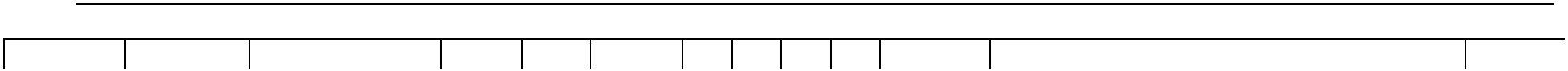

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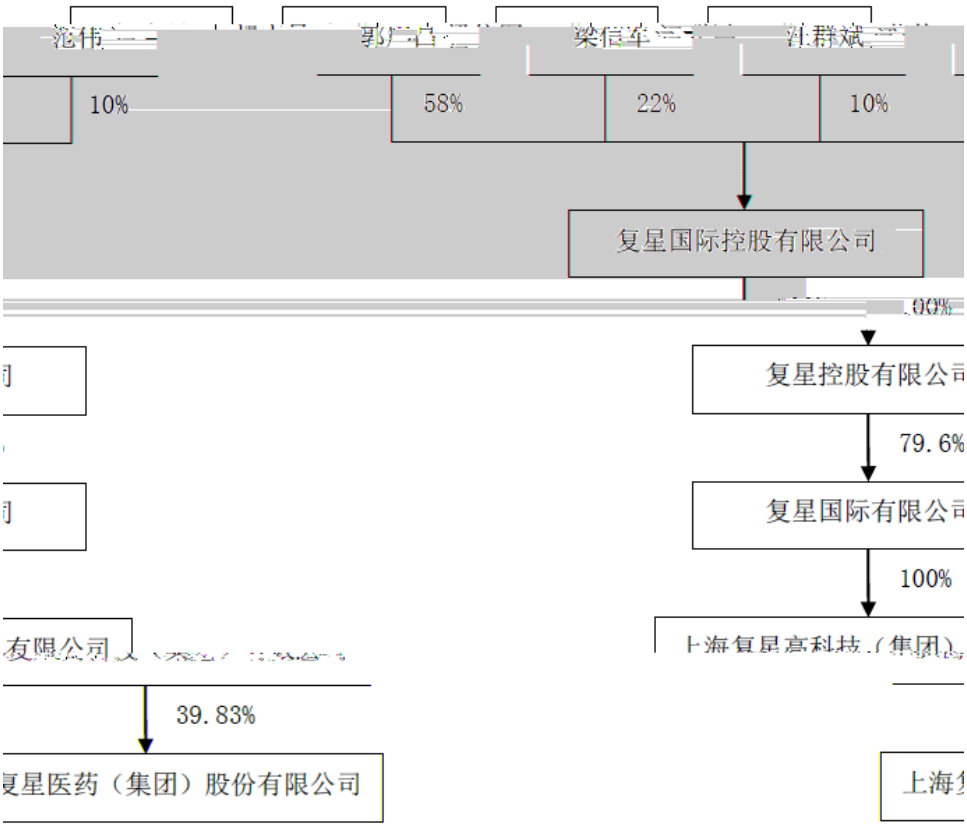
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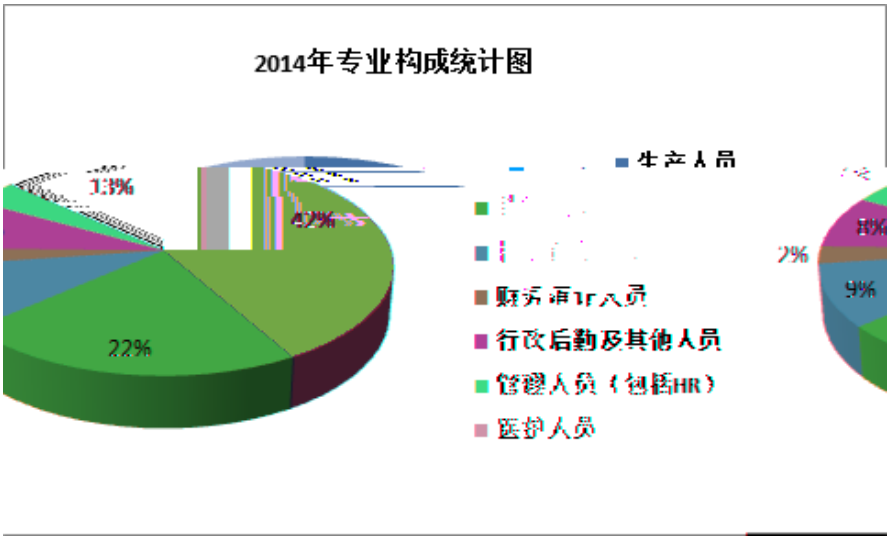
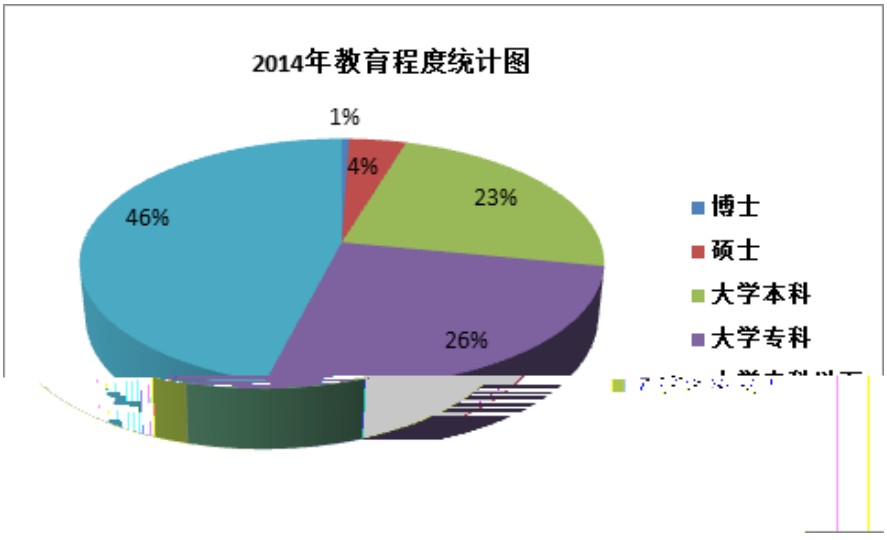

2014年专业构成统计图
22%
行政后勤及其他人员
管理人员（包括HR）
医护人员


2014年教育程度统计图
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硕士
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		2014 12 31	2013 12 31	2013 1 1
	1	3,695,698,185.82	3,067,413,633.64	4,972,524,758.70
	2	33,770,584.14	44,195,883.71	224,834,307.14
	3	472,523,132.71	356,174,511.89	306,710,161.00
	4	1,504,149,790.72	1,293,986,619.98	907,307,576.06
	5	137,690,114.05	202,300,884.24	239,307,192.55
	6	1,023,889.42	822,388.20	17,674,707.55
	7	14,264,402.96	15,149,056.84	12,298,837.25
	8	198,755,576.52	387,987,436.17	423,080,420.35
	9	1,604,562,390.25	1,614,271,795.30	1,273,438,729.51
	10	990,340,787.62	-	-
	11	11,246,964.92	4,242,198.12	4,341,123.93
		8,664,025,819.13	6,986,544,408.09	8,381,517,814.04
	12	2,499,156,438.67	2,664,408,852.29	2,070,222,837.83
	13	11,905,750,117.54	8,940,474,119.19	7,977,069,714.74
	14	4,623,958,317.63	3,582,158,990.97	2,595,295,851.85
	15	1,051,988,109.53	1,321,060,523.61	881,963,019.23
	16	5,450,698.63	4,231,968.29	2,462,935.26
	17	2,822,483,093.20	2,590,492,325.70	1,752,799,860.87
	18	89,379,481.02	48,950,334.57	29,475,413.33
	19	3,255,041,739.55	2,976,039,397.86	1,661,770,763.96
	20	13,583,440.85	30,589,235.50	22,425,638.71
	21	101,221,671.79	88,091,330.24	31,482,514.80
	23	304,238,328.42	242,149,375.47	100,654,101.39
		26,672,251,436.83	22,488,646,453.69	17,125,622,651.97
		35,336,277,255.96	29,475,190,861.78	25,507,140,466.01

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		2014 12 31	2013 12 31	2013 1 1
	41	2,311,611,364.00	2,240,462,364.00	2,240,462,364.00
	42	6,123,454,191.14	6,279,141,969.27	6,017,057,788.17
	43	1,120,365,125.73	1,181,896,443.52	782,652,009.53
	44	1,662,373,054.64	1,485,373,176.37	1,338,476,598.49
	45	5,457,045,050.64	4,145,310,529.87	3,180,143,827.08
		16,674,848,786.15	15,332,184,483.03	13,558,792,587.27
		2,428,153,101.51	2,332,329,674.41	1,745,855,848.86
		19,103,001,887.66	17,664,514,157.44	15,304,648,436.13
		35,336,277,255.96	29,475,190,861.78	25,507,140,466.01

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		2014	2013
	46	12,025,532,045.42	9,996,409,009.20
	46	6,718,568,832.37	5,543,368,959.69
	47	87,289,524.55	74,922,306.92
	48	2,300,423,675.84	1,843,533,768.48
	49	1,726,818,898.00	1,420,638,275.20
	50	378,786,333.50	383,540,066.43
	51	333,607,446.78	82,562,525.46
( )/	52	(10,701,988.87)	30,370,059.63
	53	1,925,011,465.10	1,547,956,926.41
		910,450,364.24	771,696,720.55
		2,394,346,810.61	2,226,170,093.06
	54	340,470,850.83	104,363,767.22
		2,949,287.99	326,703.72
	55	16,764,070.06	16,924,825.82
		849,814.93	10,454,960.46
	56	2,718,053,591.38	2,313,609,034.46
	57	348,214,654.12	358,158,274.58
		2,369,838,937.26	1,955,450,759.88
		2,112,869,467.32	1,582,560,377.11
		256,969,469.94	372,890,382.77

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2014

		2014	2013
		(67,689,112.39)	395,229,558.23
	43	(61,531,317.79)	399,244,433.99
		-	-
		(7,994,225.89)	102,280,568.15
		(59,951,989.71)	294,589,592.25
		6,414,897.81	2,374,273.59
		(6,157,794.60)	(4,014,875.76)
		2,302,149,824.87	2,350,680,318.11
		2,051,338,149.53	1,981,804,811.10
		250,811,675.34	368,875,507.01
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		0.92	0.71

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	2,240,462,364.00	3,311,759,974.96	1,181,896,443.52	1,485,373,176.37	7,112,692,524.18	15,332,184,483.03	2,332,329,674.41	17,664,514,157.44
	-	2,967,381,994.31	-	-	(2,967,381,994.31)	-	-	-
	2,240,462,364.00	6,279,141,969.27	1,181,896,443.52	1,485,373,176.37	4,145,310,529.87	15,332,184,483.03	2,332,329,674.41	17,664,514,157.44
( )	-	-	(61,531,317.79)	-	2,112,869,467.32	2,051,338,149.53	250,811,675.34	

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2014

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1.	-	-	-	176,999,878.27	(176,999,878.27)	-	-	-	
2.	-	-	-	-	(624,135,068.28)	(624,135,068.28)	(219,593,086.92)	(843,728,155.20)	5,,0802)

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		2,240,462,364.00	3,494,173,153.10	782,652,009.53	1,338,476,598.49	5,703,028,462.15	13,558,792,587.27	1,745,855,848.86	15,304,648,436.13
		-	2,522,884,635.07	-	-	(2,522,884,635.07)	-	-	-
		2,240,462,364.00	6,017,057,788.17	782,652,009.53	1,338,476,598.49	3,180,143,827.08	13,558,792,587.27	1,745,855,848.86	15,304,648,436.13
( )		-	-	399,244,433.99	-	1,582,560,377.11	1,981,804,811.10	368,875,507.01	2,350,680,318.11
( )									
1.		-	4,150,416.91	-	-	-	4,150,416.91	-	4,150,416.91
2.		-	(2,570,804.16)	-	-	-	(2,570,804.16)	2,570,804.16	-
3.		-	2,097,472.93	-	-	-	2,097,472.93	(3,543,587.16)	(1,446,114.23)
4.		-	-	-	-	-	-	433,623,381.51	433,623,381.51
5.		-	(199,734,484.78)	-	-	-	(199,734,484.78)	(6,636,330.90)	(206,370,815.68)
6.		-	6,795,131.28	-	-	-	6,795,131.28	2,912,199.12	9,707,330.40
7.		-	25,523,463.39	-	-	-	25,523,463.39	17,244,126.91	42,767,590.30
8.		-	(5,482,883.56)	-	-	-	(5,482,883.56)	(38,881,283.62)	(44,364,167.18)
9.		-	-	-	-	-	-	2,152,475.03	2,152,475.03

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2013

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1.	-	-	-	146,896,577.88	(146,896,577.88)	-	-	-
2.	-	-	-	-	(470,497,096.44)	(470,497,096.44)	(191,843,466.51)	(662,340,562.95)
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1.								
	-	431,305,869.09	-	-	-	431,305,869.09	-	431,305,869.09
	2,240,462,364.00	6,279,141,969.27	1,181,896,443.52	1,485,373,176.37	4,145,310,529.87	15,332,184,483.03	2,332,329,674.41	17,664,514,157.44

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2014

		2014	2013
		1,466,106,150.30	30,513,510.98
		42,769,850.07	30,513,510.98
		5,646,969,723.63	2,389,168,749.65
	59	247,087,728.70	426,396,881.02
		7,360,163,602.63	2,846,079,141.65
		2,559,478,730.14	2,417,605,324.58
		1,126,121,730.68	1,058,018,526.93
		163,467,573.73	253,555,196.29
	59	1,811,491,697.96	302,563,715.44
		5,497,092,158.78	3,778,187,566.95
/( )		1,863,071,443.85	(932,108,425.30)
		8,946,897.12	(31,388,089.81)
/( )		593,895,001.82	(1,755,314,352.87)
		2,416,260,389.26	4,171,574,742.13
	60	3,010,155,391.08	2,416,260,389.26

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		2014 12 31	2013 12 31	2013 1 1
	1	739,943,460.85	928,131,985.71	2,804,108,583.37
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		2014 12 31	2013 12 31	2013 1 1
		-	360,000,000.00	-
		72,568,579.44	60,829,711.34	29,108,232.08
		1,062,450.00	-	
		21,842,286.49		

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2014

	2014	2013
	10,116,981.09	10,400,000.00
	50,850.00	587,600.00
	190,774,699.02	169,291,721.14
	(11,570,443.79)	22,644,017.71
11	990,671,811.23	1,094,833,929.27
	877,673,718.01	4,417,756.42
	821,533,687.09	912,710,590.42
	364,209.23	520,764.87
	64,209.23	-
	260,000.00	2,574,544.42
	-	5,725.77
	821,637,896.32	910,656,810.87
	2,834,644.45	-
	818,803,251.87	910,656,810.87

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	2014	2013
	122,409,249.16	102,280,568.41
	-	-
	(3,105,920.84)	102,280,568.41
	125,515,170.00	-
	941,212,501.03	1,012,937,379.28

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	2,240,462,364.00	3,774,200,729.00	102,280,568.41	456,890,135.33	1,057,631,091.32	7,631,464,888.06
( )	-	-	122,409,249.16	-	818,803,251.87	941,212,501.03
( )						
1.	71,149,000.00	1,332,460,747.82	-	-	-	1,403,609,747.82
2.	-	2,691,993,612.24	-	411,215,000.00	1,669,176,446.94	4,772,385,059.18
3.	-	21,841,311.28	-	-	-	21,841,311.28
( )						
1.	-	-	-	81,880,325.19	(81,880,325.19)	-
2.	-	-	-	-	(624,135,068.28)	(624,135,068.28)
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1.						
	-	450,320,314.88	-	-	-	450,320,314.88
	2,311,611,364.00	8,270,816,715.22	224,689,817.57	949,985,460.52	2,839,595,396.66	14,596,698,753.97

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2013

	2,240,462,364.00	3,755,009,519.04	-	305,635,420.68	708,537,057.98	7,009,644,361.70
( )	-	-	102,280,568.41	-	910,656,810.87	1,012,937,379.28
( )						
1.	-	4,150,416.91	-	-	-	4,150,416.91
2.	-	15,040,793.05	-	60,189,033.56	-	75,229,826.61
( )						
1.	-	-	-	91,065,681.09	(91,065,681.09)	-
2.	-	-	-	-	(470,497,096.44)	(470,497,096.44)
	2,240,462,364.00	3,774,200,729.00	102,280,568.41	456,890,135.33	1,057,631,091.32	7,631,464,888.06

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	2014	2013
	10,670,000.00	10,400,000.00
	33,735,564.68	61,097,801.56
	44,405,564.68	71,497,801.56
	71,015,995.33	62,763,967.47
	45,706,108.64	19,066,171.08
	278,158,514.12	58,404,779.80
	394,880,618.09	140,234,918.35
	(350,475,053.41)	(68,737,116.79)
	2,000,000.00	39,904,000.00
	263,183,394.23	814,433,936.54
	150,000.00	214,000.00
	-	-
	543,500,769.50	614,679,642.40
	808,834,163.73	1,469,231,578.94
	4,340,970.81	2,502,971.07
	1,807,992,801.33	1,198,663,369.16
	20,000,000.00	-
	1,832,333,772.14	1,201,166,340.23
( )/	(1,023,499,608.41)	268,065,238.71

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	2014	2013
	1,423,336,300.23	23,924,800.00
	1,850,000,000.00	755,115,078.77
	6,821,366,119.80	3,295,617,854.26
	10,094,702,420.03	4,074,657,733.03
	1,250,000,000.00	1,250,115,078.77
	892,803,560.47	750,277,835.82
	6,599,676,701.89	3,819,465,966.55
	8,742,480,262.36	5,819,858,881.14
/( )	1,352,222,157.67	(1,745,201,148.11)
	9,403,579.29	(25,805,671.47)
	(12,348,924.86)	(1,571,678,697.66)
	519,292,385.71	2,090,971,083.37
	506,943,460.85	519,292,385.71

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	9,932,095,207.56	(991,621,088.37)	8,940,474,119.19
	1,672,787,763.92	991,621,088.37	2,664,408,852.29
	3,311,759,974.96	2,967,381,994.31	6,279,141,969.27
	7,112,692,524.18	(2,967,381,994.31)	4,145,310,529.87
	2,621,874,474.32	(696,863,009.22)	1,925,011,465.10
	522,430,406.43	(174,215,752.31)	348,214,654.12
	2,892,486,194.17	(522,647,256.91)	2,369,838,937.26
	2,635,516,724.23	(522,647,256.91)	2,112,869,467.32

2013

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	8,593,169,673.95	(616,099,959.21)	7,977,069,714.74
	1,454,122,878.62	616,099,959.21	2,070,222,837.83
	3,494,173,153.10	2,522,884,635.07	6,017,057,788.17
	5,703,028,462.15	(2,522,884,635.07)	3,180,143,827.08
	2,140,620,072.06	(592,663,145.65)	1,547,956,926.41
	506,324,060.99	(148,165,786.41)	358,158,274.58
	2,399,948,119.12	(444,497,359.24)	1,955,450,759.88
	2,027,057,736.35	(444,497,359.24)	1,582,560,377.11

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2014

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	5,380,845,572.66	(250,497,792.58)	5,130,347,780.08
	-	250,497,792.58	250,497,792.58
	1,718,959,914.49	(728,288,103.26)	990,671,811.23
	184,906,670.27	(182,072,025.82)	2,834,644.45
	1,365,019,329.31	(546,216,077.44)	818,803,251.87

2013

	/	2	/
	4,173,763,622.82	(96,747,500.00)	4,077,016,122.82
	-	96,747,500.00	96,747,500.00
	1,689,796,864.39	(594,962,935.12)	1,094,833,929.27
	148,740,733.78	(148,740,733.78)	-
	1,356,879,012.21	(446,222,201.34)	910,656,810.87

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10-45	0%-10%	2%-10%
5-16	0%-10%	5.63%-20%
4-12	0%-10%	7.5%-25%
3-10	0%-10%	9%-33.33%
5-15	0%-10%	6%-20%

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	2014 12 31	2013 12 31
	3,105,029.64	2,501,979.22
	3,551,021,925.18	3,001,634,099.25
	141,571,231.00	63,277,555.17
	3,695,698,185.82	3,067,413,633.64

2014 12 31 508,361,794.74
(2013 12 31 200,313,644.38
) 3 6

2014 12 31 890,805,348.64
(2013 12 31 499,403,708.66)

2014 12 31 177,181,000.00
(2013 12 31 450,839,600.00)

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	2014 12 31	2013 12 31
	33,770,584.14	44,195,883.71

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	2014 12 31	2013 12 31
	472,523,132.71	356,174,511.89

2014 12 31 (2013 12 31)

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2014		2013	
858,415,643.08	76,737,439.15	356,883,783.34	20,631,070.35

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		2014 12 31	2013 12 31
1		1,498,680,340.56	1,286,498,281.34
1	2	31,772,144.24	18,479,047.40
2	3	5,096,739.99	7,396,526.82
3		32,216,679.55	25,599,551.62
		1,567,765,904.34	1,337,973,407.18
		63,616,113.62	43,986,787.20
		1,504,149,790.72	1,293,986,619.98

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	2014 12 31	2013 12 31
	43,986,787.20	39,134,503.17
	20,343,230.53	13,117,528.29
	9,627,894.10	2,150,094.74
	9,512,487.53	4,025,474.38
	772,362.48	6,389,864.62
	56,948.20	-
	63,616,113.62	43,986,787.20

2014 12 31		2013 12 31	
(%)	(%)	(%)	(%)

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2014 20,343,230.53 (2013 13,117,528.29)
9,512,487.53 (2013 4,025,474.38)

2014 772,362.48 (2013 6,389,864.62)

2014 (2013)

2014 12 31 233,546,377.54
(2013 12 31 179,524,295.11)
14.91%(2013 12 31 13.42%) (2013 12 31)

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	2014 12 31		2013 12 31	
		(%)		(%)
1	134,792,980.03	97.90	198,990,427.38	98.36
1 2	1,755,691.14	1.28	1,020,682.49	0.50
2 3	1,097,912.14	0.80	1,731,535.10	0.86
3	43,530.74	0.03	558,239.27	0.28
	137,690,114.05	100.00	202,300,884.24	100.00

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2014 12 31	2013 12 31
1,023,889.42	822,388.20

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	2014 12 31	2013 12 31
	12,149,056.84	12,149,056.84
	1,576,696.12	-
	538,650.00	-
	-	3,000,000.00
	14,264,402.96	15,149,056.84

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		2014 12 31	2013 12 31
1		161,308,879.78	104,507,555.99
1	2	28,351,021.55	83,437,395.49
2	3	7,436,435.17	193,251,040.24
3		14,252,474.02	14,784,986.11
		211,348,810.52	395,980,977.83
		12,593,234.00	7,993,541.66
		198,755,576.52	387,987,436.17

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	(%)		(%)		(%)		(%)
196,154,623.90	92.81	-	0.00	368,863,259.01	93.15		-
15,194,186.62	7.19	12,593,234.00	82.88	26,206,590.24	6.62	7,342,548.72	28.02
-	-						

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	2014 12 31	2013 12 31
	104,846,456.46	156,039,042.34
	46,758,888.24	
44,906,590.75		
	38,548,242.86	172,141,255.08
	8,601,988.96	14,900,548.00
	198,755,576.52	387,987,436.17

2014 12 31

	(%)		
26,080,000.00	13.12	1	
-			
24,584,400.00	12.37	1	-
20,000,000.00	10.06	1	-
13,640,000.00	6.86	1	-
6,520,000.00	3.28	1	-
90,824,400.00	45.69		-

2013 12 31

	(%)		
150,000,000.00	37.88	1	-
56,292,000.00	14.22	1	-
13,640,000.00	3.44	1	-
8,000,000.00	2.02	1	-
7,147,800.00	1.81	1	-
235,079,800.00	59.37		-

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2014 12 31			2013 12 31		
519,924,220.67	2,010,834.72	517,913,385.95	426,814,826.66	1,000,144.17	425,814,682.49
311,780,794.55	4,273,455.74	307,507,338.81	322,635,393.55	1,072,445.70	321,562,947.85
213,221,814.94	31,427,584.35	181,794,230.59	445,019,724.90	27,244,564.18	417,775,160.72
39,996,407.54	1,439,528.38	38,556,879.16	32,442,391.60	618,363.43	31,824,028.17
569,859,502.84	37,426,517.37	532,432,985.47	413,702,718.86	23,979,495.62	389,723,223.24
7,807,916.06	1,224,381.31	6,583,534.75	6,243,545.56	1,905,280.46	4,338,265.10
19,990,958.60	216,923.08	19,774,035.52	23,233,487.73	-	23,233,487.73
1,682,581,615.20	78,019,224.95	1,604,562,390.25	1,670,092,088.86	55,820,293.56	1,614,271,795.30

2014

1,000,144.17	1,013,084.67	2,394.12	2,010,834.72
1,072,445.70	3,783,844.78	582,834.74	4,273,455.74
618,363.43	821,164.95	-	1,439,528.38
23,979,495.62	16,809,804.07	3,362,782.32	37,426,517.37
27,244,564.18	6,776,819.90	2,593,799.73	31,427,584.35
1,905,280.46	-	680,899.15	1,224,381.31
-	216,923.08	-	216,923.08
55,820,293.56	29,421,641.45	7,222,710.06	78,019,224.95

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574,393.43	430,851.56	5,100.82	1,000,144.17
997,456.00	6,116,961.34	6,041,971.64	1,072,445.70
779,382.84	-	161,019.41	618,363.43
6,306,421.53	18,458,263.80	785,189.71	23,979,495.62
25,069,839.12	2,343,170.51	168,445.45	27,244,564.18
-	1,905,280.46	-	1,905,280.46
33,727,492.92	29,254,527.67	7,161,727.03	55,820,293.56

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45,820,52 ET BT 1 0 0 1 137.9 411.77 Tm 4[( )] 9.96 Tf 1 0 0 1 255.89 411.77

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	223,212,972.52
	2,616,800.00
	196,219,714.64
	101,654,171.84
	5,604,875.63
	60,654,884.59
	252,914,993.20
	1,230,000.00
	972,266.51
	35,329,920.07
	994,256.54
	76,129,389.40
	13,893,230.92
	18,913,311.76
	990,340,787.62

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	133,655,944.84
	312,237,141.30
	78,508,120.68
	675,485.22
	2,075.81
	45,187,615.52
	18,852,040.97
	589,118,424.34

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	2014 12 31	2013 12 31
	9,810,957.82	1,863,888.12
	1,436,007.10	2,378,310.00
	11,246,964.92	4,242,198.12

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2014			2013		
			(, 2)		
1,135,771,668.49	-	1,135,771,668.49	1,672,787,763.92	-	1,672,787,763.92
1,374,919,153.48	(11,534,383.30)	1,363,384,770.18	1,003,355,471.67	(11,734,383.30)	991,621,088.37
2,510,690,821.97	(11,534,383.30)	2,499,156,438.67	2,676,143,235.59	(11,734,383.30)	2,664,408,852.29

	2014	2013
	252,746,304.93	707,930,785.85
	1,135,771,668.49	1,672,787,763.92
	883,025,363.56	964,856,978.07

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Simcere Holding Limited	261,229,093.17	-	-	261,229,093.17	-	-	-	-	7.97%	36,474,008.00
	-	201,180,000.00	-	201,180,000.00	-	-	-	-	5.00%	-
	148,990,000.00	-	-	148,990,000.00	-	-	-	-	18.00%	-

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Simcere Holding Limited	-	261,229,093.17	-	261,229,093.17	-	-	-	-	7.97%	-

E48,940,000.00 0 0 1 480.91 273.54 Tm[(-)] TJ ET EMC /P <</MCID 92>>BDC BT1 0 0 1 480.91 273.53 Tm[(-)] TJ ET EMC /P <</MCID 93>>BDC BT1 0 0 1 480.91-273.53 Tm[(-)] 0-1 632.02 273.54741 0 0 1 193.ang (en-US)>>BDC 3B1CID 26/Lang (en

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	2014	2013
	11,734,383.30	334,152.91
	-	11,400,230.39
	200,000.00	-
	11,534,383.30	11,734,383.30

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		102,406,485.38	-	9,480,217.12	(4,078,433.02)	-	-	-	-	-	88,847,835.24	-
	15,770,425.20	34,844,000.00		3,461,751.40	(14,619,144.18)	763.53	-	-	-	-	32,534,293.15	-
	878,560,573.85	-		-	25,007,705.25	(3,978,863.34)	-	-	-	-	899,589,415.76	-
Natures Sunshine - Products, Inc.	-	258,687,299.27		-	(4,806,598.90)	-	-	3,324,967.64	-	-	250,555,732.73	-
		172,793,447.70	-	64,145,941.17	12,034,046.06		-	-	10,375,377.50	-	-	110,306,175.09	-
	109,113,063.11	-		-	10,120,744.63	-	-	-	-	-	119,233,807.74	-
	144,960,913.24	-		-	11,056,548.86	-	-	5,600,612.50	-	-	150,416,849.60	-
	110,355,941.99	-		-	1,474,716.75	-	-	-	-	-	111,830,658.74	-
	6,761,582,210.42	-		-	855,117,084.69	844,781.36	424,220,867.95	147,000,000.00	-	-	7,894,764,944.42	-
HEALTHY HARMONY	-	175,000,300.00		-	(79,772.99)	-	-	-	-	-	174,920,527.01	-

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		-	102,195,000.00	-	211,485.38	-	-	-	-	102,406,485.38
-										
	17,280,886.74	9,254,915.28	-	(10,765,376.82)	-	-	-	-	15,770,425.20	-
	777,111,166.55	-	-	172,394.59	101,277,012.71	-	-	-	878,560,573.85	-
	162,283,153.09	-	4,796,768.92	15,307,063.53	-	-	-	-	172,793,447.70	-
	96,932,625.68	-	-	12,180,437.43	-	-	-	-	109,113,063.11	-
	137,043,158.46	-	-	13,733,420.17	-	-	5,815,665.39	-	144,960,913.24	-
	109,604,865.99	-	-	6,052,157.00	1,000,000.00	-	6,301,081.00	-	110,355,941.99	-
	5,738,070,749.51	-	-	686,740,015.94	-	581,771,444.97	245,000,000.00	-	6,761,582,210.42	-
SD Biosensor Inc.	94,326,727.79	31,235,122.03	-	(2,212,037.77)	-	-	-	-	123,349,812.05	-
	844,416,380.93	54,084,547.00	381,811,658.37	50,277,161.10	3,555.70	-	10,788,740.11	34,600,000.00	521,581,246.25	34,600,000.00
	7,977,069,714.74	196,769,584.31	386,608,427.29	771,696,720.55	102,280,568.41	581,771,444.97	267,905,486.50	34,600,000.00	8,940,474,119.19	34,600,000.00

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26,000,000.00	-	-	26,000,000.00
8,600,000.00	-	-	8,600,000.00
34,600,000.00	-	-	34,600,000.00

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-	26,000,000.00	-	26,000,000.00
-	8,600,000.00	-	8,600,000.00
-	34,600,000.00	-	34,600,000.00

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2,277,763,780.72	2,556,239,512.23	167,296,300.88	81,978,859.33	170,424,321.18	5,253,702,774.34
144,140,768.69	70,764,292.72	26,633,484.17	15,902,985.65	59,432,259.08	316,873,790.31
746,958,704.79	255,164,450.92	21,800,909.48	1,437,562.15	20,155,145.40	1,045,516,772.74
126,160,962.07	218,303,841.57	6,754,546.36	4,120,760.09	8,762,343.82	364,102,453.91
33,726,486.53	67,687,657.52	11,084,494.72		12,002,012.79	5,255,390.08
129,756,041.64					
11,669,822.07	3,314,631.65	7,398,108.54	6,914,699.83	32,678,461.47	61,975,723.56
3,249,627,907.67	3,029,469,808.27	204,002,637.63	84,523,454.60	220,840,217.93	6,788,464,026.10
408,211,892.44	1,029,506,375.63	101,038,582.25	46,245,377.39	69,113,816.12	1,654,116,043.83
146,006,591.70	232,430,500.44	26,850,536.88	10,228,891.29	39,160,988.69	454,677,509.00
38,470,430.48	88,245,284.71	4,739,471.71	3,139,347.32	6,241,324.38	140,835,858.60
14,355,214.57	43,877,749.38	7,806,382.50	7,990,449.05		3,984,400.35
78,014,195.85					
2,734,366.57	2,755,343.08	4,538,133.32	3,442,382.62	13,175,577.90	26,645,803.49
575,599,333.48	1,303,549,068.32	120,284,075.02	48,180,784.33	97,356,150.94	2,144,969,412.09
13,943,784.44	3,144,411.71	329,473.31	6,630.80	3,439.28	17,427,739.54
670,676.26	2,606,943.66	-	-	272,213.08	3,549,833.00
-	1,434,645.36	-		6,630.80	- 1,441,276.16
14,614,460.70	4,316,710.01	329,473.31	-	275,652.36	19,536,296.38
2,659,414,113.49	1,721,604,029.94	83,389,089.30	36,342,670.27	123,208,414.63	4,623,958,317.63
1,855,608,103.84	1,523,588,724.89	65,928,245.32	35,726,851.14	101,307,065.78	3,582,158,990.97

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1,677,643,494.47	1,843,783,397.32	140,789,978.32	70,422,188.16	76,195,333.51	3,808,834,391.78
-	135,990,725.09	15,822,209.93	9,567,313.61	32,296,223.60	193,676,472.23
365,329,413.06	406,244,625.76	259,893.89	942,533.12	16,157,680.43	788,934,146.26
302,655,868.33	230,088,747.87	15,793,591.50	8,370,979.86	48,891,813.78	605,801,001.34
67,864,995.14	59,867,983.81	5,369,372.76	7,324,155.42	3,116,730.14	143,543,237.27
2,277,763,780.72	2,556,239,512.23	167,296,300.88	81,978,859.33	170,424,321.18	5,253,702,774.34
315,532,990.62	735,040,087.57	76,230,281.72	40,700,241.24	28,606,167.33	1,196,109,768.48
75,022,118.69	213,054,519.23	20,229,501.02	7,996,425.17	13,125,542.67	329,428,106.78
41,705,180.10	127,222,891.04	11,683,618.35	3,999,082.30	30,148,252.06	214,759,023.85
24,048,396.97	45,811,122.21	7,104,818.84	6,450,371.32	2,766,145.94	86,180,855.28

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23,800,459.30	14,615,592.52	9,148,293.62	36,573.16
32,586,966.22	28,975,315.01	1,079,536.76	2,532,114.45
56,387,425.52	43,590,907.53	10,227,830.38	2,568,687.61

2013 12 31

23,361,766.30	14,213,472.68	9,148,293.62	-
25,220,210.60	24,640,123.77	524,263.33	55,823.50
48,581,976.90	38,853,596.45	9,672,556.95	55,823.50

2014 12 31

80,107,497.41	41,396,224.48	-	38,711,272.93

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2014 12 31

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	2014 12 31	2013 12 31
	67,557,450.24	55,712,949.21
	-	30,385.59
	38,531.25	51,356.25
	-	211,303.75
	67,595,981.49	56,005,994.80

2014 12 31

	2,082,968.90
	90,776,638.33

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	2014 12 31			2013 12 31		
GMP	47,672,217.40	-	47,672,217.40	25,725,261.66	-	25,725,261.66
	862,362,208.75	-	862,362,208.75	1,136,812,730.40	-	1,136,812,730.40
	72,666,517.75	75,130.40	72,591,387.35	112,865,670.12	75,130.40	112,790,539.72
	11,645,114.03	-	11,645,114.03	14,015,174.81	-	14,015,174.81
	57,717,182.00	-	57,717,182.00	31,716,817.02	-	31,716,817.02
	1,052,063,239.93	75,130.40	1,051,988,109.53	1,321,135,654.01	75,130.40	1,321,060,523.61

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2014 12 31

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GMP	51,006,465.00	13,696,805.84	15,780,748.82	1,194,786.35	2,557,506.65	25,725,261.66	/	50%
	2,594,152,400.00	652,363,516.38	1,098,719,831.89	591,624,732.57	22,645,885.30	1,136,812,730.40	/	44%
	108,658,220.00	94,514,315.70	54,961,831.73	36,214,662.51	470,945.20	112,790,539.72	/	95%
	123,000,000.00	97,667,594.64	72,296,323.32	155,948,743.15	-	14,015,174.81	/	

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2014 12 31

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GMP	47%	15,603,903.64	492,951.90	5.17%
	72%	12,090,848.39	8,886,252.85	8.17%
	3%	5,014,972.77	175,740.06	8.07%
		32,709,724.80	9,554,944.81	

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GMP	100%	15,110,951.74	-	-

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2014 12 31

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841,222,181.99	266,894,041.27	854,670,191.10	22,467,179.11	321,000,000.00	520,597,852.53	8,490,891.60	2,835,342,337.60
51,564,686.12	1,187,544.69	7,977,613.09	5,818,126.59	-	-	1,207,981.65	67,755,952.14
-	-	10,258,307.12	-	-	-	-	10,258,307.12
57,442,890.72	39,000,000.00	125,300,000.00	-	174,000,000.00	36,000,000.00	-	431,742,890.72
429,312.00	-	4,753,161.48	2,642,594.27	-	-	-	
7,825,067.75							
-	794,970.12						794,970.12
	581,520.00	75,000,000.00	-	870,275.40	-	-	-	
76,451,795.40							
949,218,926.83	231,286,615.84	993,452,949.83	24,772,436.03	495,000,000.00	556,597,852.53	9,698,873.25	3,260,027,654.31

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2014

61,349,719.33	564,091.62	130,412,464.83	14,135,125.24	-	36,577,777.38	716,666.84	243,755,845.24
20,199,054.08	-	61,978,405.59	2,998,904.63	-	18,266,667.06	286,796.80	103,729,828.16
6,184,490.72	-	942,500.00	-	-	-	-	7,126,990.72
228,853.59	-	338,021.17	1,268,150.01	-	-	-	1,835,024.77
-	-	-	-	-	-	-	-
	322,405.97	-	-	-	-	-	-
322,405.97							
87,182,004.57	564,091.62	192,995,349.25	15,865,879.86	-	54,844,444.44	1,003,463.64	352,455,233.38

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-	-	1,094,166.66	-	-	-	-	1,094,166.66
-	-	19,519,833.33	-	64,000,000.00	-	475,327.74	83,995,161.07
-	-	-	-	-	-	-	-
-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
862,036,922.26	230,722,524.22	779,843,600.59	8,906,556.17	431,000,000.00	501,753,408.09	8,220,081.87	2,822,483,093.20
779,872,462.32	266,329,949.65	723,163,559.61	8,332,054.21	321,000,000.00	484,020,075.15	7,774,224.76	2,590,492,325.70

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595,064,267.48	113,742,464.77	711,945,176.29	9,687,602.32	265,000,000.00	206,000,000.00	8,777,349.37	1,910,216,860.23
32,186,512.00	-	-	6,254,131.87	-	-	-	38,440,643.87
255,706,869.05	157,395,035.96	149,619,725.37	6,540,095.26	56,000,000.00	314,597,852.53	-	939,859,578.17
41,735,466.88	4,243,459.46	6,894,710.56	14,650.00	-	-	286,457.77	53,174,744.67
841,222,181.65	266,894,041.27	854,670,191.10	22,467,179.45	321,000,000.00	520,597,852.53	8,490,891.60	2,835,342,337.60
51,546,575.81	78,873.18	80,800,548.97	5,194,057.39	-	18,311,110.71	391,666.64	156,322,832.70
13,118,230.88	485,218.44	49,611,915.86	4,294,555.08	-	18,266,666.67	325,000.20	86,101,587.13
4,355,662.20	-	-	4,661,162.77	-	-	-	9,016,824.97
7,670,749.56	-	-	14,650.00	-	-	-	7,685,399.56
61,349,719.33	564,091.62	130,412,464.83	14,135,125.24	-	36,577,777.38	716,666.84	243,755,845.24

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-	-	1,094,166.66	-	-	-	-	1,094,166.66
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,094,166.66	-	-	-	-	1,094,166.66
779,872,462.32	266,329,949.65	723,163,559.61	8,332,054.21	321,000,000.00	484,020,075.15	7,774,224.76	2,590,492,325.70
543,517,691.67	113,663,591.59	630,050,460.66	4,493,544.93	265,000,000.00	187,688,889.29	8,385,682.73	1,752,799,860.87

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2014 12 31

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2014 12 31 10,258,307.12
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2014 12 31 11,361,589.22 (2013
12 31 25,556,092.22)
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CML,Alma $28,950,219.00

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2014

20,624,395.48	13,331,392.30	-	-	-	33,955,787.78
-	17,778,570.00	3,690,140.00	-	-	14,088,430.00
6,849,779.29	1,282,576.31	-	-	-	8,132,355.60
-	6,832,482.49	-	-	-	6,832,482.49
-	5,981,015.96	-	-	-	5,981,015.96
5,963,028.72	-	1,829,321.50	-	-	4,133,707.22
3,508,416.30	132,597.08	-	-	-	3,641,013.38
-	3,133,558.56	-	-	-	3,133,558.56
-	2,920,377.34	-	-	-	2,920,377.34
-	2,699,498.78	-	-	-	2,699,498.78
-	2,284,277.22	-	-	-	2,284,277.22
1,101,694.71	-	52,228.02	-	-	1,049,466.69
1,889.28	117,620.72	-	-	-	119,510.00
-	408,000.00	-	-	-	408,000.00
3,000,000.00	-	-	-	3,000,000.00	-
1,271,855.26	723,335.56	-	1,995,190.82	-	-
1,133,960.88	87,106.94	-	1,221,067.82	-	-
586,539.33	384,316.00	-	970,855.33	-	-
559,962.40	-	559,962.40	-	-	-
547,551.30	274,446.39	821,997.69	-	-	-
319,177.68	12,063.00	331,240.68	-	-	-
3,480,558.01	2,590,635.14	-	6,071,193.15	-	-
1,525.93	166,563.97	168,089.90	-	-	-
-	410,137.62	410,137.62	-	-	-
-	22,170.00	22,170.00	-	-	-
-	218,217.32	218,217.32	-	-	-
-	90,770.58	90,770.58	-	-	-
48,950,334.57	61,881,729.28	8,194,275.71	10,258,307.12	3,000,000.00	89,379,481.02

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2014

		51,109,108.67	-	-	-	-	-	-	51,109,108.67
		37,534,388.89	-	-	-	-	-	-	37,534,388.89
		24,240,597.05	-	-	-	-	-	-	24,240,597.05
		6,259,236.03	-	-	-	-	-	-	6,259,236.03
		205,952,243.38	-	-	-	-	-	-	205,952,243.38
		13,813,484.67	-	-	-	13,813,484.67	-	-	-
		852,999,459.25	-	-	-	-	-	-	852,999,459.25
		386,420,245.92	-	-	202,500,000.00	-	-	-	183,920,245.92
		47,609.96	-	-	-	-	-	-	47,609.96
	/								
		14,269,121.21	-	-	-	-	-	-	14,269,121.21
		69,125,268.93	-	-	-	-	-	-	69,125,268.93
Alma	*	727,917,451.07	-	-	-	-	(67,580,700.00)	201,796.84	660,538,547.91
		298,517,152.98	-	-	-	-	-	-	298,517,152.98
		272,951,524.54	-	-	-	-	-	-	272,951,524.54
		14,406,710.32	-	-	-	-	-	-	14,406,710.32
		-	59,243,777.27	-	-	-	-	-	59,243,777.27
		-	79,746.25	-	-	79,746.25	-	-	-
		-	503,450,952.25	-	-	-	-	-	503,450,952.25
		475,794.99	-	-	-	-	-	-	475,794.99
		2,976,039,397.86	562,774,475.77	-	202,500,000.00	13,893,230.92	(67,580,700.00)	201,796.84	3,255,041,739.55

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19. ( )

2013

51,109,108.67	-	-	-	-	-	51,109,108.67
37,534,388.89	-	-	-	-	-	37,534,388.89
24,240,597.05	-	-	-	-	-	24,240,597.05
6,259,236.03	-	-	-	-	-	6,259,236.03

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- 202,500,000.00	- 202,500,000.00
- 202,500,000.00	- 202,500,000.00

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6 12 2014 12 25
79,746.25 59,243,777.27
503,450,952.25 1

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22,723,302.43	7,801,776.46	4,634,032.69	2,171,819.12	10,478,845.09	13,240,381.99
7,865,933.07	2,260,886.24	1,326,013.58	-	8,457,746.87	343,058.86
30,589,235.50	10,062,662.70	5,960,046.27	2,171,819.12	18,936,591.96	13,583,440.85

2013

21,892,305.43	5,799,506.88	4,968,509.88	-	22,723,302.43
533,333.28	8,730,188.47	1,397,588.68	-	7,865,933.07
22,425,638.71	14,529,695.35	6,366,098.56	-	30,589,235.50

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2014		2013	
138,743,674.78	28,699,499.11	139,453,189.33	27,007,802.51
100,657,283.20	20,724,734.28	107,627,131.80	22,562,507.22
108,766,254.28	21,680,369.85	84,634,044.46	14,049,065.43
35,852,455.73	17,956,802.99	76,947,588.71	13,999,467.39
41,776,546.83	7,417,146.16	46,732,200.84	7,462,291.97
24,404,604.63	4,743,119.40	12,486,502.17	3,010,195.72
450,200,819.45	101,221,671.79	467,880,657.31	88,091,330.24

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51,980,328.86	26,267,928.10	9,627,894.10	10,413,594.74	1,027,598.98	225,609.72	76,209,347.62
55,820,293.56	29,421,641.45	-	1,713,522.10	5,509,187.96	-	78,019,224.95
34,600,000.00	-	-	-	-	-	34,600,000.00
11,734,383.30	-	-	-	200,000.00	-	11,534,383.30
17,427,739.54	3,549,833.00	-	-	1,441,276.16	-	19,536,296.38
75,130.40	-	-	-	-	-	75,130.40
1,094,166.66	83,995,161.07	-	-	-	-	85,089,327.73
-	202,500,000.00	-	-	-	-	202,500,000.00
246,748,257.52	-	-	-	-	-	246,748,257.52
419,480,299.84	345,734,563.62	9,627,894.10	12,127,116.84	8,178,063.10	225,609.72	754,311,967.90

2013

50,516,681.62	14,027,227.78	2,150,094.74	5,402,427.50	9,311,247.78	-	51,980,328.86
33,727,492.92	29,254,527.67	-	1,317,032.88	5,844,694.15	-	55,820,293.56
334,152.91	34,265,847.09	-	-	-	-	34,600,000.00
-	11,734,383.30	-	-	-	-	11,734,383.30
17,428,771.45	-	-	-	1,031.91	-	17,427,739.54
75,130.40	-	-	-	-	-	75,130.40
1,094,166.66	-	-	-	-	-	1,094,166.66
246,748,257.52	-	-	-	-	-	246,748,257.52

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2014 12 31

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	2014 12 31	2013 12 31
	2,779,323,392.47	1,319,350,726.59
	61,900,000.00	63,950,000.00
	2,841,223,392.47	1,383,300,726.59

2014 12 31 1.512%-7.8%(2013 12 31 1.70%~7.2%)

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2014

220,807,126.55	1,360,841,706.45	1,312,097,009.18	(0.40)	269,551,824.22
16,371,457.20	44,579,415.49	48,503,374.93	2,076.21	12,445,421.55
227,745.37	59,945,169.97	60,456,321.42	-	(283,406.08)
92,544.01	50,443,884.56	50,888,978.22	-	(352,549.65)
134,781.68	5,117,847.42	5,138,457.72	-	114,171.38
419.68	4,383,437.99	4,428,885.48	-	

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2014 12 31

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	2014 12 31	2013 12 31
	216,391,589.39	198,718,974.14
	85,589,460.86	43,189,093.10
	12,085,675.70	21,619,646.91
	12,451,597.23	10,717,047.72
	7,111,681.86	5,858,448.79
	770,514.56	1,776,379.17
	450,406.25	800,817.35
	8,075,535.30	6,224,451.68
	342,926,461.15	288,904,858.86

30.

	2014 12 31	2013 12 31
	157,168,558.30	143,623,352.82
	9,648,192.37	3,839,421.51
	10,258,330.64	192,500.00
	177,075,081.31	147,655,274.33

31.

	2014 12 31	2013 12 31
	1,062,450.00	-
	217,369.25	6,286,003.99
	1,279,819.25	6,286,003.99

2014 12 31 1 (2013 12 31)

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2014 12 31

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	2014 12 31	2013 12 31
1	443,678,174.58	657,314,077.00
2	124,310,000.00	-
	366,043,400.60	525,695,847.39
	448,211,529.24	229,763,554.16
	313,625,749.93	216,078,206.72
	206,840,635.31	25,768,274.94
	23,924,800.00	23,924,800.00
	9,022,596.17	33,481,981.14
	1,935,656,885.83	1,712,026,741.35

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421,048,174.58 22,630,000.00

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49,930,000.00 50,000,000.00 24,380,000.00

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100,000,000.00

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	2014 12 31	2013 12 31
	10,210,000.00	-
	102,099,100.00	40,909,090.00
	997,216,423.85	-
	1,109,525,523.85	40,909,090.00

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	2014 12 31	2013 12 31
1	435,866,009.30	125,000,000.00
	324,325,637.26	1,318,141.82
2	11,000,000.00	-
	771,191,646.56	126,318,141.82

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268,371,532

125,000,000.00 40,000,000.00

Pramerica-Fosun China Opportunity Fund,L.P

SISRAM 100% 412,056,009.30

61,190,000.00

2014 12 31 3.90%-6.80%(2013 12 31 1.7%-7.8%)

2014 12 31 (2013 12 31)

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22,315,757.30

3,874,375.03

9,000,000.00

1,003,119.28

2,361,562.79

2,000,000.00

36.

	2014 12 31	2013 12 31
	1,591,966,692.03	2,582,432,408.41
	1,493,516,043.27	1,490,958,832.08
	3,085,482,735.30	4,073,391,240.49

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6,300,000.00	-	4,250,000.00	-	2,050,000.00
5,380,000.00	43,820,000.00	2,860,000.00	-	46,340,000.00
25,344,774.90	22,615,608.19	725,811.95	-	47,234,571.14
37,024,774.90	66,435,608.19	7,835,811.95	-	95,624,571.14

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	2014 12 31	2013 12 31
	60,299,392.99	44,364,167.19

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2014

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1.	-	-	-	-	-	-	
2.	-	-	-	-	-	-	
3.	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	3,935,000	3,935,000	3,935,000
	-	-	-	-	3,935,000	3,935,000	3,935,000
1.	2,240,462,364	67,214,000	-	-	-	67,214,000	2,307,676,364
	2,240,462,364	67,214,000	-	-	-	67,214,000	2,307,676,364
	2,240,462,364	67,214,000	-	-	3,935,000	71,149,000	2,311,611,364

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2014 12 31

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2013

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1.	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	
3.	4,773,000	-	-	-	(4,773,000)	-	-	
	4,773,000	-	-	-	(4,773,000)	-	-	
	-	-	-	-	-	-	-	
	4,773,000							

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2014 12 31

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2014

	3,443,706,230.87	1,332,460,747.81	-	4,776,166,978.68
	7,467,531.86	-	-	7,467,531.86
	(175,055,511.99)	-	1,706,907,912.51	(1,881,963,424.50)
	13,821,472.58	33,404,241.77	-	47,225,714.35
	2,954,190,504.16	221,952,376.05	-	3,176,142,880.21
	35,011,741.79	-	36,597,231.25	(1,585,489.46)
	6,279,141,969.27	1,587,817,365.63	1,743,505,143.76	6,123,454,191.14

2013

	3,439,555,813.96	4,150,416.91	-	3,443,706,230.87
	7,467,531.86	-	-	7,467,531.86
	24,678,972.79	-	199,734,484.78	(175,055,511.99)
	7,026,341.30	6,795,131.28	-	13,821,472.58
	2,522,884,635.07	431,305,869.09	-	2,954,190,504.16
	15,444,493.19	22,138,052.76	2,570,804.16	35,011,741.79
	6,017,057,788.17	464,389,470.04	202,305,288.94	6,279,141,969.27

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43.

2013 1 1		2013 12 31		2014 12 31
431,276,119.77	102,280,568.15	533,556,687.92	(7,994,225.89)	525,562,462.03
361,838,657.14	294,589,592.25	656,428,249.39	(59,951,989.71)	596,476,259.68
(10,462,767.38)	2,374,273.59	(8,088,493.79)	6,414,897.81	(1,673,595.98)
782,652,009.53	399,244,433.99	1,181,896,443.52	(61,531,317.79)	1,120,365,125.73

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2013

136,374,090.87	34,093,522.72	102,280,568.15
-	-	-
136,374,090.87	34,093,522.72	102,280,568.15

547,779,596.43

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48.

	2014	2013
	470,795,692.58	389,737,561.31
	806,154,624.65	583,857,596.87
	311,016,486.22	244,602,892.48
/	187,965,328.21	174,630,698.21
	146,839,313.82	136,905,876.55
	102,297,967.66	94,567,677.88
	19,481,054.46	15,296,550.14
	255,873,208.24	203,934,915.04
	2,300,423,675.84	1,843,533,768.48

49.

	2014	2013
	570,710,553.91	489,910,862.87
	564,217,974.91	437,613,437.62
	161,060,628.50	100,360,129.77
	61,097,756.95	57,139,275.96
	48,781,347.05	44,991,295.67
	35,122,008.62	35,794,960.58
	105,091,301.11	87,236,223.03
	180,737,326.95	167,592,089.70
	1,726,818,898.00	1,420,638,275.20

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	2014	2013
	424,594,621.90	365,761,139.50
	69,763,764.93	63,845,636.95
	9,554,944.81	15,310,374.20
( )/	(10,462,945.51)	49,482,732.90
	43,973,366.85	47,452,205.18
	378,786,333.50	383,540,066.43

51.

	2014	2013
	-	34,600,000.00
	-	11,400,230.39
	15,854,333.36	8,624,800.28
	27,708,119.35	27,937,494.79
	3,549,833.00	-
	83,995,161.07	-
	202,500,000.00	-
	333,607,446.78	82,562,525.46

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	2014	2013
	(10,701,988.87)	30,370,059.63
	(10,701,988.87)	30,370,059.63

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	2014	2013
	47,773,451.15	60,183,283.43
	16,545,744.12	26,902,349.48
	7,758,320.00	5,382,480.00
	2,627,119.58	2,734,333.53
	74,704,634.85	95,202,446.44

55.

2014	2013	2014
849,814.93	10,454,960.46	849,814.93
849,814.93	10,454,960.46	849,814.93
7,349,816.18	4,242,595.90	7,349,816.18
7,143,273.40	954,975.42	7,143,273.40
449,821.75	743,626.33	449,821.75
240,783.67	91,910.99	240,783.67
730,560.13	436,756.72	730,560.13
16,764,070.06	16,924,825.82	16,764,070.06

56.

2014	2013
5,760,789,490.09	5,186,886,968.47
957,779,342.28	356,481,991.22
1,677,316,765.08	1,357,594,396.29
38,359,783.41	9,707,330.40

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57.

	2014	2013 (, 2)
	417,570,383.88	412,727,263.89
	(69,355,729.76)	(54,568,989.31)
	348,214,654.12	358,158,274.58

	2014	2013
	2,718,053,591.38	2,313,609,034.46
(1)	679,513,397.83	578,402,258.63
	(134,619,531.56)	(171,557,668.77)
	(9,016,657.85)	(1,274,744.18)
	(280,354.73)	-
	(227,212,705.07)	(185,641,447.92)
	(59,979,327.32)	(11,360,742.28)
	28,866,362.83	20,989,946.11
	(7,217,370.11)	(1,363,018.25)
	(16,552,174.83)	(20,032,918.83)
	94,713,014.93	149,996,610.07
	348,214,654.12	358,158,274.58

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	2014	2013
	2,112,869,467.32	1,582,560,377.12
	2,294,807,864.00	2,240,462,364.00

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59.

	2014	2013
	71,892,010.38	64,097,341.03
	58,577,750.49	80,697,956.30
	46,944,083.27	87,812,516.57
	220,318.99	1,483,041.95
	177,634,163.13	234,090,855.85
	622,078,572.34	503,443,134.14
	522,544,201.90	402,893,570.28
	359,797,833.27	289,594,188.15
	260,891,221.13	111,811,691.35
	202,655,328.21	239,508,724.79
	299,339,831.89	611,941,583.93
	2,267,306,988.74	2,159,192,892.64
3	273,658,600.00	262,297,900.00
	124,310,000.00	-
	5,960,000.00	34,410,000.00
	216,000.00	-
	-	61,261,197.29
	7,250,946.01	400,000.00
	411,395,546.01	358,369,097.29

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	2014	2013
	223,212,972.52	-
	61,261,197.29	-
	20,002,406.00	-
	1,336,029.41	21,000,000.00
	8,009.06	29,819,601.65
	18,343,332.69	28,278,065.57
	324,163,946.97	79,097,667.22
	247,087,728.70	422,360,147.12
	-	4,036,733.90
	247,087,728.70	426,396,881.02
	1,395,415,521.93	210,273,460.28
	368,675,910.81	74,372,533.68
	31,200,000.00	-
	15,656,699.30	15,809,340.32
	543,565.92	2,108,381.16
	1,811,491,697.96	302,563,715.44

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	2014	2013
	2,369,838,937.26	1,955,450,759.89
	333,607,446.78	82,562,525.46
	454,677,509.00	329,428,106.78
	103,729,828.16	86,101,587.13
	5,960,046.27	6,366,098.56
( )/	(2,099,473.06)	13,149,132.76
	240,783.67	91,910.99
/( )	10,701,988.87	(30,370,059.63)
	403,853,662.65	309,465,313.50
	(1,925,011,465.10)	(1,547,956,926.40)
	(13,098,693.25)	(56,608,815.44)
( )/	(56,257,036.51)	275,416,243.43
	(104,993,108.04)	(149,564,985.73)
	(377,893,586.97)	(70,012,101.36)
	(3,042,647.88)	(191,885,415.25)
		1,200,214,191.85
	1,011,633,374.69	

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	2014	2013
	3,010,155,391.08	2,416,260,389.26
	2,416,260,389.26	4,171,574,742.13
	-	-
	-	-
/( )	593,895,001.82	(1,755,314,352.87)

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	2014	2013
	50,100,000.00	-
	50,100,000.00	-
	1,363,363.41	-
	48,736,636.59	-

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	2014	2013
	3,010,155,391.08	2,416,260,389.26
	3,105,029.64	2,501,979.22
	3,002,787,781.39	2,407,196,187.85
	4,262,580.05	6,562,222.19
	-	-
	3,010,155,391.08	2,416,260,389.26
	177,181,000.00	450,839,600.00
	508,361,794.74	200,313,644.38

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61.

2014	2013	
508,361,794.74	200,313,644.38	1
64,617,022.87	74,994,163.27	2
34,680,465.80	25,556,092.22	3
-	48,658,333.84	

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62.

2014			2013		
136,380,942.02	6.1190	834,514,984.24	23,392,876.78	6.0969	142,624,030.4
104,520,943.63	0.7889	82,456,572.43	374,220,774.83	0.7862	294,212,373.17
2,029,703.70	7.4556	15,132,658.91	3,414,192.75	8.4189	28,743,747.34
26,926.87	10.3600	278,962.37	-	-	-
1,420,855.96	0.1962	278,771.94	-	-	-
60,951,999.96	0.0514	3,131,165.19	1,999.97	0.0578	115.54
403,442,644.10	0.0114	4,581,940.60	2,405,198.33	4.4033	10,590,809.81
30,524,058.49	6.1190	186,776,713.93	27,110,155.83	6.0969	165,287,909.06
1,772,085.66	7.4556	13,211,961.87	6,912,452.88	8.4189	58,195,249.55
38,703,896.11	0.7889	30,533,503.64	5,546,768.35	0.7862	4,361,035.68
267,224,022.71	0.0114	3,034,891.37	2,135,652.68	4.4033	9,403,919.33
14,888,673.24	6.1190	91,103,791.58	12,867,220.49	6.0969	78,450,156.60
11,766.20	7.4556	87,724.09	1,588,003.54	8.4189	13,369,243.02
3,422,672.41	0.1962	671,528.33	-	-	-
		1,273,017,897.24			805,238,589.50

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58,078,800.00
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127,210,814.34	127,210,814.34
41,605,400.60	41,605,400.60
51,193,173.37	57,365,479.41
8,005,334.64	8,005,334.64
7,916,989.36	7,916,989.36
166,953,915.69	163,162,024.46
1,502,970.14	-
2,500,000.00	2,829,126.66
223,266,595.31	215,993,993.55
15,466,544.60	6,707,150.28
424,615,900.00	23,146,545.04
-	1,669,659.68
-	886,349.02
1,190,981.07	1,190,981.07
113,000,000.00	113,000,000.00
62,716,375.00	62,716,375.00
102,892,519.49	102,892,519.49
24,646,165.67	24,779,499.00
3,824,706.64	5,838,045.64
6,483,262.27	7,350,933.90
5,272,800.59	5,272,800.59
160,526,978.54	166,131,169.54
4,949,083.32	4,949,083.32
62,600,199.23	-
524,516,528.38	164,759,421.63
183,451,504.14	
562,774,475.76	
903,839,500.00	

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903,839,500.00

658,639,500.00 245,200,000.00

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	34,343,159.71	34,240,090.23
	161,412.85	160,928.42
	15,918,253.14	
	50,100,000.00	

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	( )	*	
( )	$3,511.77	-	77.68%
( )	5,000	92.00%	8.00%
( )(1) ( )	$1,428.80	-	75.32%
( )	$11,532	100.00%	-
( )	1,000	100.00%	-
( )	10,000	100.00%	-
( )	$6,158.72	67.36%	32.64%

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( )	3,600	-	50.00%	
( )	67,497	25.00%	y - #	-
( )	29,600	-	8.79%	
( )	8,000	-	30.00%	
( )	12,741.84	50.00%	-	$Œ •
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	2014	2013
	110,497,255,902.05	89,569,259,588.12
	19,902,430,081.32	17,153,962,491.02
	18,405,162,724.94	15,845,111,048.38
	128,902,418,626.99	105,414,370,636.50
	86,112,925,421.22	70,982,107,249.17
	5,874,166,347.94	5,499,139,174.75
	91,987,091,769.16	76,481,246,423.92
	16,111,765,192.69	13,799,147,368.20
	49%	49%
	7,894,764,944.42	6,761,582,210.42
	200,131,355,171.88	166,866,146,225.25
	1,394,523,206.60	1,043,620,707.40
	4,554,591,854.28	3,579,897,273.28
	10,979,860.70	2,838,632.27
	4,565,571,714.98	3,582,735,905.55
	147,000,000.00	245,000,000.00

	2014	2013
	121,382,128.39	118,176,910.58
	(18,697,577.20)	(10,553,891.44)
	763.53	-
	(18,696,813.67)	(10,553,891.44)
	3,924,203,044.73	2,095,314,998.19
	74,030,856.76	95,510,596.05
	(7,704,783.80)	102,280,568.41
	66,326,072.96	197,791,164.46

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-	3,695,698,185.82	-	3,695,698,185.82
33,770,584.14	-	-	33,770,584.14
-	-	2,499,156,438.67	2,499,156,438.67
-	472,523,132.71	-	472,523,132.71
-	1,504,149,790.72	-	1,504,149,790.72
-	14,264,402.96	-	14,264,402.96
-	1,023,889.42	-	1,023,889.42
-	198,755,576.52	-	198,755,576.52
-	3,046,964.92	-	3,046,964.92
33,770,584.14	5,889,461,943.07	2,499,156,438.67	8,422,388,965.88

	-	2,841,223,392.47	2,841,223,392.47
	-	70,987,451.05	70,987,451.05
	-	833,974,948.21	833,974,948.21
	-	1,279,819.25	1,279,819.25
	-	177,075,081.31	177,075,081.31
	-	1,911,732,085.83	1,911,732,085.83
	-	3,085,482,735.30	3,085,482,735.30
	-	771,191,646.56	771,191,646.56
	27,720,000.00	631,416,185.29	659,136,185.29
	-	1,013,320,116.21	1,013,320,116.21
	60,299,392.99	-	60,299,392.99
	-	1,109,525,523.85	1,109,525,523.85
	88,019,392.99	12,447,208,985.33	12,535,228,378.32

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	3,067,413,633.64		
44,195,883.71	-	-	44,195,883.71
-	-	2,664,408,852.29	2,664,408,852.29
-	356,174,511.89	-	356,174,511.89
-	580,293,986,619.98	-	1,293,986,619.98
-	[illegible]	[illegible]	[illegible]
-	822,388.20	1,293,986,647,655,-	822,388.20
-	387,987,436.17	-	387,987,436.17
-	4,242,198.12	-	4,242,198.12
44,195,883.71	5,125,775,844.84	2,664,408,852.29	7,834,380,580.84

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76,737,439.15 (2013 12 31 20,631,070.35)

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76,737,439.15 (2013 12 31 20,631,070.35
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667,859,206.29 (2013 12 31 232,324,386.80) 2014 12 31
190,556,436.79
(2013 12 31 124,559,396.54) 2014 12 31 1
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		1	1 3	3 6	6
1,504,149,790.72	1,429,044,813.99	36,629,010.39	20,235,700.06	11,257,409.07	6,982,857.21
198,755,576.52	198,755,576.52	-	-	-	-
472,523,132.71	472,523,132.71	-	-	-	-
1,023,889.42	1,023,889.42	-	-	-	-
3,046,964.92	3,046,964.92	-	-	-	-
14,264,402.96	14,264,402.96	-	-	-	-

2013 12 31

		1	1 3	3 6	6
1,293,986,619.98	1,197,613,238.02	28,715,015.17	26,237,386.89	10,844,590.96	30,576,388.94
387,987,436.17	386,404,323.93	75,199.54	142,410.79	80,245.09	1,285,256.82
356,174,511.89	356,174,511.89	-	-	-	-
822,388.20	822,388.20	-	-	-	-
4,242,198.12	4,242,198.12	-	-	-	-
15,149,056.84	15,149,056.84	-	-	-	-

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1	1 5	5		
2,879,872,425.93	-	-	-	2,879,872,425.93
35,412,728.12	811,573,575.25	58,476,133.43	-	905,462,436.80
177,350,000.00	3,232,847,534.25	-	-	3,410,197,534.25
177,075,081.31	-	-	-	177,075,081.31
70,987,451.05	-	-	-	70,987,451.05
833,974,948.21	-	-	-	833,974,948.21
1,911,732,085.83	-	-	-	1,911,732,085.83
1,279,819.25	-	-	-	1,279,819.25
-	659,136,185.29	-	-	659,136,185.29
1,052,380,390.18	-	-	-	1,052,380,390.18
-	60,299,392.99	-	-	60,299,392.99
1,160,994,941.99	-	-	-	1,160,994,941.99
8,301,059,871.87	4,763,856,687.78	58,476,133.43	-	13,123,392,693.08

2013

1	1 5	5		
1,414,498,963.03	-	-	-	1,414,498,963.03
5,296,497.43	136,807,451.83		-	142,103,949.26
239,350,000.00	4,464,231,077.31	-	-	4,703,581,077.31
147,655,274.33	-	-	-	147,655,274.33
145,588,393.35	-	-	-	145,588,393.35
990,861,493.44	-	-	-	990,861,493.44
1,688,101,941.35	-	-	-	1,688,101,941.35
6,286,003.99	-	-	-	6,286,003.99
-	350,863,714.26	-	-	350,863,714.26
5,574,936.81	-	-	-	5,574,936.81
-	44,364,167.19	-	-	44,364,167.19
42,612,271.80	-	-	-	42,612,271.80
4,685,825,775.53	4,996,266,410.59	-	-	9,682,092,186.12

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2014 12 31

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2014 12 31 8,796,107,818.73
6,483,415,788.22 377,952,611.62
2,312,692,030.51 3,003,183,115.88
46.32% 2,123,904,900.00 91.84%

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	/( )	/( )	/( )*
2014			
	1%	(30,031,831.16)	-
	1%	(21,239,049.00)	-
	(1%)	30,031,831.16	-
	(1%)	21,239,049.00	-
2013			
	1%	(7,730,000.00)	-
	1%	(4,877,520.00)	-
	(1%)	7,730,000.00	-
	(1%)	4,877,520.00	-

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2014 12 31

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11.99%(2013 11.11%)

	/( )	/( )	/( )*
2014			
	5%	1,119,901.23	(88,897,276.02)
	5%	(1,119,901.23)	88,897,276.02
2013			
	5%	460,894.17	(15,391,208.91)
	5%	(460,894.17)	15,391,208.91

	/( )	/( )	/( )*
2014			
	5%	4,685,484.53	572,796.19
	5%	(4,685,484.53)	(572,796.19)
2013			
	5%	14,724,953.19	-
	5%	(14,724,953.19)	-

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		/( )	/( )*
2014			
	300,747,655.88	-	22,556,074.19
	714,486,351.27	-	53,586,476.35
	94,376,320.00	-	7,137,887.20
	24,339,051.64	-	2,433,905.16
	33,770,584.14	3,377,058.41	-
	1,822,289.70	-	182,228.97
2013			
	586,333,285.86	-	43,974,996.44
	579,379,517.90	-	43,453,463.84
	171,566,509.50	-	12,914,117.51
	335,508,450.66	-	33,550,845.07
	44,195,883.71	4,419,588.37	-

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2014 12 31

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2014	2013
2,841,223,392.47	1,383,300,726.59
1,099,315,523.85	40,909,090.00
998,894,520.55	-
3,085,482,735.30	4,073,391,240.49
771,191,646.56	126,318,141.82
3,010,155,391.08	2,416,260,389.26
5,785,952,427.65	3,207,658,809.64
19,103,001,887.66	

4.514 Tc[(64)]15C /P4295.51 271.13 99.264 0.83997 310 305.81 Tm[( )] Tj 4.36/PC /P <MCID 28>BDC [( )4 Tm[( )] 1 008.9

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2014 12 31

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2014

( )	( )	( )	
-	33,770,584.14	-	33,770,584.14
1,135,771,668.49	-	-	1,135,771,668.49
1,135,771,668.49	33,770,584.14	-	1,169,542,252.63
-	-	60,299,392.99	60,299,392.99
-	-	27,720,000.00	27,720,000.00
-	-	88,019,392.99	88,019,392.99

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2014 12 31

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2013

( )	( )	( )	
-	44,195,883.71	-	44,195,883.71
1,672,787,763.92	-	-	1,672,787,763.92
1,672,787,763.92	44,195,883.71	-	1,716,983,647.63
-	-	44,364,167.19	44,364,167.19
-	-	55,440,000.00	55,440,000.00
-	-	99,804,167.19	99,804,167.19

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2014

( )	( )	( )	
-	291,641,922.93	-	291,641,922.93
-	21,694,703.13	-	21,694,703.13
-	274,460,500.10	-	274,460,500.10
-	43,619,059.13	-	43,619,059.13
-	743,138,917.70	-	743,138,917.70
1,498,350,000.00	1,591,966,692.03	-	3,090,316,692.03
1,498,350,000.00	2,966,521,795.02	-	4,464,871,795.02

2013

( )	( )	( )	
-	28,316,400.00	-	28,316,400.00
-	265,387,314.26	-	265,387,314.26
-	1,720,000.00	-	1,720,000.00
-	119,469,324.78	-	119,469,324.78
1,440,000,000.00	2,582,432,408.41	-	4,022,432,408.41
1,440,000,000.00	2,997,325,447.45	-	4,437,325,447.45

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2014 12 31	2013 12 31	2014 12 31	2013 12 31
771,191,646.56	126,318,141.82	743,138,917.70	119,469,324.78
3,085,482,735.30	4,073,391,240.49	3,090,316,692.03	4,022,432,408.41

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27,720,000 (2013 12 31 55,440,000.00)
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2014

44,364,167.19	-	-	15,935,225.80	-	60,299,392.99	-
55,440,000.00	-	-	-	(27,720,000.00)	27,720,000.00	-
99,804,167.19	-	15,935,225.80	-	(27,720,000.00)	88,019,392.99	-

2013

-	-	-	44,364,167.19	-	44,364,167.19	-
570,388,866.66	22,109,133.34	-	55,440,000.00	(592,498,000.00)	55,440,000.00	-
570,388,866.66	22,109,133.34	-	99,804,167.19	(592,498,000.00)	99,804,167.19	-

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		2014	2013
	(1)a	147,494,392.71	136,261,938.66
		7,090,321.99	7,919,597.74
		6,892,131.12	5,537,117.37
		408,639.16	3,010,915.13
		270,247.13	-
SD Biosensor., Inc		140,864.00	668,923.34
		116,779.49	-
		112,179.76	161,349.60
Miacom Diagnostics GmbH		64,083.55	-
		58,924.00	-
		45,076.92	-
		39,726.50	-
		9,825.64	220,896.96
		6,169.40	215,042.73
	(5)	-	15,282,019.95
	(6)	-	13,271,520.36
		162,749,361.37	182,549,321.84

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		2014	2013
	(1)b	710,922,239.65	570,051,919.57
		19,445,998.84	22,750,240.06
Chindex International., Inc		13,800,585.17	-
		6,204,398.41	8,055,213.57
		4,290,963.92	1,831,600.00
		2,978,081.78	3,517,431.74
		1,711,477.64	1,868,431.21
		1,135,702.25	4,565,426.50
		426,231.32	426,805.64
		41,182.00	-
		7,947.10	-
		1,230.77	3,667.69
	(7)		
(:)		-	18,201,398.38
	(5)	-	6,641,729.24
		-	549,156.26
		-	34,975.00
		-	4,870.00
		760,966,038.85	638,502,864.86

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	2014	2013
	37,716.00	76,868.00
	-	376,028.00
	-	40,000.00
	300,333.00	517,392.00
	107,624.81	97,599.50
	67,543.42	52,291.68
	89,082.00	-

	2014	2013
	-	4,301,325.06
	5,043,057.44	306,759.48
	4,622,634.72	7,230,952.08
	3,993,000.00	3,705,000.12

	2014	2013
	1,001,771.07	1,007,614.56
	3,934,541.51	2,641,963.82

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	2014	2013
(3)b	203,535.00	-
(3)b	89,082.00	-
(3)b	37,152.00	-
(3)b	21,856.54	-

(4)

	2014	2013
(4)	10,318,745.64	9,000,009.21
	600,000.00	574,977.00

(1)

(a) 147,494,392.71 (2013 136,261,938.66)

(b) 710,922,239.65 (2013 570,051,919.57)

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(a) 4,622,634.72 (2013 7,230,952.08)

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	2014 12 31		2013 12 31	
	151,863,560.97	-	122,569,947.77	-
Chindex International., Inc.	10,054,361.11	-	-	-
	-	-	35,153.61	-
	-	-	916,622.28	-
	-	-	239,753.42	-
	-	-	85,064.83	-

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	2014 12 31		2013 12 31	
	12,149,056.84	-	12,149,056.84	-
NSP	1,576,696.12	-	-	-
	538,650.00	-	-	-
	-	-	3,000,000.00	-
	14,264,402.96	-	15,149,056.84	-
	51,000.00	-	34,490.30	-
	5,680.00	-	-	-
	3,488.47	-	24,340.00	-
	-	-	131,902.20	-
	-	-	715,054.95	-
	60,168.47	-	905,787.45	-

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	2014 12 31	2013 12 31
	28,278,052.08	32,688,615.71
Chindex International.,Inc	1,489,408.90	-
Miacom Diagnostics GmbH	40,040.84	-
	5,405.68	-
	-	248,944.14
	-	10,570.81
	-	-
	-	234,735.45
	-	53,667.25
	-	53,175.12
	29,812,907.50	33,289,708.48

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	2014 12 31	2013 12 31
	124,318,000.00	-
	10,000,000.00	-
	5,000,000.00	-
Chindex International.,Inc	1,558,324.68	-
	100,137.89	-
	78,592.00	

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	2014 12 31	2013 12 31

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	2014 12 31	2013 12 31
	216,161,578.63	149,216,555.24
	297,205.65	223,619.94

	2014	2013
	1,917,230.20	2,490,819.89

2014

0.385%(2013 12 31 0.385%) 1.265%(2013 12 31 1.265%) 1.485%-4.8%(2013 12 31 1.485%-5.225%) 2014

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2014 12 31	2013 12 31
23,924,800.00	-

2014 12 31	2013 12 31
35,087,025.62	-

2014 12 31	2013 12 31
21,841,311.28	-
21,841,311.28	-

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2014 12 31 25,384,403.07
(2013 12 31 13,821,472.58) 2014
16,518,472.13 (2013 9,707,330.40)

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	2014 12 31	2013 12 31
	224,486,060.13	347,976,878.20
	126,486,123.75	91,653,026.89
	350,972,183.88	439,629,905.09
	1,862,132,626.77	61,891,500.00
	-	-
	1,862,132,626.77	61,891,500.00

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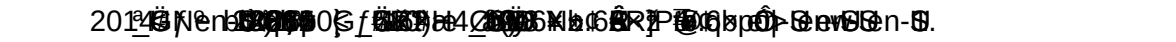

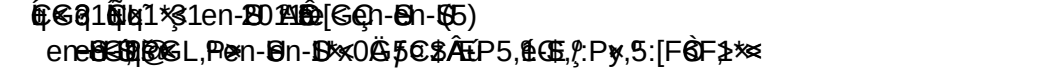

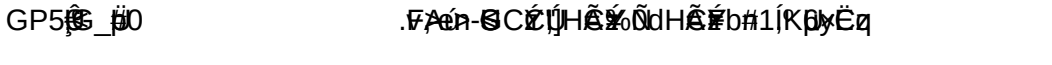

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	7,336,645,423.20	1,547,509,309.55	1,939,726,021.83	1,185,893,701.89	15,757,588.95	-	12,025,532,045.42
	274,975.40	-	17,230.77	-	19,740,790.24	(20,032,996.41)	-
	7,336,920,398.60	1,547,509,309.55	1,939,743,252.60	1,185,893,701.89	35,498,379.19	(20,032,996.41)	12,025,532,045.42
*	1,102,724,453.60	13,028,631.13	229,087,312.00	170,453,135.20	5,229,957.91	(13,451,160.78)	1,507,072,329.06
	(106,924,638.14)	1,179,525.23	(35,842,859.41)	(7,886,161.48)	(7,574,226.80)	83,783,913.44	(73,264,447.16)
	65,714,118.30	849,357,202.44	(1,739,095.17)	(3,299,163.82)	417,302.49	-	910,450,364.24
	233,038,515.61	4,668,314.26	285,426.81	-	28,194,125.00	-	266,186,381.68
	313,964,426.23	2,023,927.75	8,807,592.06	1,363,756.56	1,500.00	-	326,161,202.60
	(3,991,283.89)	(121,857.82)	(7,157,021.07)	(187,455.87)	(4,206.00)	-	(11,461,824.65)
	(289,080,923.92)	-	(34,638,488.74)	(9,888,034.12)	-	-	(333,607,446.78)
							126,517,032.39
	1,315,444,667.79	870,135,742.99	158,802,866.48	150,556,076.47	26,264,452.60	70,332,752.66	2,718,053,591.38
	(220,756,392.11)	(6,827,437.34)	(32,092,090.96)	(38,748,366.89)	(6,790,524.26)	-	(305,214,811.56)
							(42,999,842.56)
	1,094,688,275.68	863,308,305.65	126,710,775.52	111,807,709.58	19,473,928.34	70,332,752.66	2,369,838,937.26
	11,853,384,818.56	9,256,540,734.56	3,042,284,296.15	3,806,642,375.34	874,966,431.84	(124,800,626.28)	28,709,018,030.17
							6,627,259,225.79
							35,336,277,255.96
	6,621,216,848.95	597,878,740.17	1,194,485,345.72	726,906,871.59	86,659,181.30	(4,150,569,190.35)	5,076,577,797.38
							11,156,697,570.92
							16,233,275,368.30
	(373,849,921.01)	(23,742,906.57)	(59,148,289.94)	(84,018,512.24)	(23,607,753.66)	-	(564,367,383.43)
	4,561,474.45	-	29,112,944.14	9,888,034.12	-	-	43,562,452.71
	1,489,314,707.54	8,320,295,097.99	200,185,525.39	1,722,409,082.15	173,545,704.47	-	11,905,750,117.54
*	833,662,103.49	18,836,121.84	50,040,848.71	307,510,310.17	65,935,512.68	=	1,275,984,896.89

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2014	2013
10,583,808,234.82	8,849,257,255.99
1,441,723,810.60	1,147,151,753.21
12,025,532,045.42	9,996,409,009.20

2014	2013
21,038,970,985.50	18,197,806,651.59
3,032,902,340.87	1,538,339,619.57
24,071,873,326.37	19,736,146,271.16

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	2014 12 31	2013 12 31
3	211,708.00	211,708.00
	211,708.00	211,708.00
	-	-

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		2014 12 31	2013 12 31
1		2,447,321,625.19	1,430,171,955.50
1	2	-	444,677,263.54
3		96,551.32	96,551.32
		2,447,418,176.51	1,874,945,770.36
		96,551.32	96,551.32
		2,447,321,625.19	1,874,849,219.04

2014	96,551.32	-	-	-	96,551.32
2013	96,551.32	-	-	-	96,551.32

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2014 12 31				2013 12 31			
	(%)		(%)		(%)		(%)
2,444,683,148.36	99.89	-	-	1,872,952,909.50	99.89	-	-
2,735,028.15	0.11	96,551.32	3.53	1,992,860.86	0.11	96,551.32	4.84
-	-	-	-	-	-	-	-
2,447,418,176.51	100.00	96,551.32		1,874,945,770.36	100.00	96,551.32	

2014 12 31 5%(5%)
(2013 12 31)

2014 12 31 (2013 12 31
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2014 12 31 2,401,533,945.01
(2013 12 31 1,868,992,612.40)

2014 12 31

		(%)
1,162,000,000.00	1	47.48
947,606,307.78	1	38.72
245,320,000.00	1	10.02
42,127,263.54	1	1.72
24,584,400.00	1	1.00
2,421,637,971.32		98.94

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2014 12 31

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2013 12 31

		(%)
787,300,000.00	1	41.99
619,106,307.78	1	33.02
416,020,000.00	1	22.19
42,127,263.54	1	2.25
3,577,891.19	1	0.19
1,868,131,462.51		99.64

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97% 92%

53.13%

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2014 12 31	2013 12 31
276,758,483.78	-

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2014 12 31	2013 12 31
583,000,000.00	245,000,000.00

2014 12 31 2013 12 31

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2014			2013		
217,101,060.00	-	217,101,060.00	-	-	-
223,364,456.97	-	223,364,456.97	250,497,792.58	-	250,497,792.58
440,465,516.97	-	440,465,516.97	250,497,792.58	-	250,497,792.58

2014	2013
49,747,500.00	-
217,101,060.00	-
167,353,560.00	-

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2014

Saladax Biomedical Inc.	138,750,292.58	-	-	138,750,292.58	-	-	-	-	19.97%	-
	35,000,000.00	15,000,000.00	2,131,434.37	47,868,565.63	-	-	-	-	4.62%	4,161,047.16
	27,000,000.00	-	-	27,000,000.00	-	-	-	-	9.00%	1,800,000.00
Tyto Care Ltd.	-	5,552,890.20	-	5,552,890.20	-	-	-	-	6.67%	-
	-	4,192,708.56	-	4,192,708.56	-	-	-	-	1.87%	-
	49,747,500.00	-	49,747,500.00	-	-	-	-	-		-
	250,497,792.58	24,745,598.76	51,878,934.37	223,364,456.97	-	-	-	-		5,961,047.16

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2013

Saladax Biomedical Inc.	-	138,750,292.58	-	138,750,292.58	-	-	-	-	19.97%	-
	49,747,500.00	-	-	49,747,500.00	-	-	-	-	6.46%	-
	20,000,000.00	15,000,000.00	-	35,000,000.00	-	-	-	-	4.62%	-
	27,000,000.00	-	-	27,000,000.00	-	-	-	-	9.00%	-
	96,747,500.00	153,750,292.58	-	250,497,792.58	-	-	-	-		-

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2014 12 31

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2014

878,560,573.85	-	-	25,007,705.25	(3,978,863.34)	-	-	-	-	899,589,415.76	-

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2014 12 31

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2013

	777,111,166.55	-	-	172,394.59	101,277,012.71	-	-	-	878,560,573.85	-
	-	109,604,865.81	-	6,052,157.18	1,000,000.00	-	6,301,081.00	-	110,355,941.99	-
	-	15,113,364.32	-	630,540.53	3,555.70	-	548,100.18	-	15,199,360.37	-
	-	64,816,631.60	-	1,876,312.56	-	-	2,777,765.48	-	63,915,178.68	-
	690,475,600.00	-	690,475,600.00	-	-	-	-	-	-	-
	660,798,747.79		300,000,000.00	-	-	-	-	-	-	960,798,747.79
-										
	763,904,002.48	-	-	-	-	-	-	-	763,904,002.48	-
	132,296,606.00	30,000,000.00	-	-	-	-	-	-	162,296,606.00	-
	120,000,000.00	-	-	-	-	-	-	-	120,000,000.00	-
	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	-
	822,430,000.00	-	-	-	-	-	-	-	822,430,000.00	-
	100,000,000.00	-	-	-	-	-	-	-	100,000,000.00	-
	-	255,816,176.58	-	-	-	-	-	-	255,816,176.58	-
	-	586,120,000.00	-	-	-	-	-	-	586,120,000.00	-
	-	47,020,497.05	-	-	-	-	-	-	47,020,497.05	-
	-	110,615,737.59	-	-	-	-	-	-	110,615,737.59	-
	-	123,314,957.70	-	-	-	-	-	-	123,314,957.70	-
	4,077,016,122.82	1,642,422,230.65	690,475,600.00	8,731,404.86	102,280,568.41	-	9,626,946.66	-	5,130,347,780.08	-

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2014 12 31

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8.

	2014 12 31	2013 12 31
	3,594,739,672.27	4,062,847,282.90

2014 12 31 2013 12 31

9.

	2014 12 31	2013 12 31
	40,000,000.00	40,000,000.00
	997,216,423.85	-
	1,037,216,423.85	40,000,000.00

10.

	2014 12 31	2013 12 31
1	85,000,000.00	125,000,000.00

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2014 28,371,532
125,000,000.00 40,000,000.00
(2013 12 31 40,000,000.00)

2014 12 31 (2013 12 31)

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2014 12 31

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10. ( )

2014 12 31

			2014 12 31
		(%)	
30/09/2010	30/09/2016	3.9-4.2	35,000,000.00
30/09/2010	30/09/2017	3.9-4.2	30,000,000.00
30/09/2010	30/09/2018	3.9-4.2	20,000,000.00
			85,000,000.00

2013 12 31

			2013 12 31
		(%)	
30/09/2010	30/09/2015	4.2	40,000,000.00
30/09/2010	30/09/2016	4.2	35,000,000.00
30/09/2010	30/09/2017	4.2	30,000,000.00
30/09/2010	30/09/2018	4.2	20,000,000.00
			125,000,000.00

11.

2014	2013
107,037,046.06	1,066,823,663.23
5,961,047.16	2,266,653.00
-	21,325,856.62
877,673,718.01	4,417,756.42
990,671,811.23	1,094,833,929.27

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2014 12 31

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		2014
	(1)	284,244,579.03
(		
)	(2)	25,860,859.96
	(3)	671,507,840.21
		(27,500,000.00)
		(9,305,631.76)
		(175,593,659.09)
		769,213,988.35
		12,631,734.08
		781,845,722.43

(1)

233,038,515.61	
15,918,253.14	
	6,831,931.07
26,857,163.87	1,598,715.34

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2014 12 31

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(2)

2014

(1)	
	24,295,591.19
(2)	
	14,162,744.12
(3)	7,758,320.00
(4)	2,627,119.58
	48,843,774.89

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2014 12 31

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2011

(3)

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2014 12 31

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86,877,979.31

171,438,052.54 87,821,518.18 68,580,562.64

68,637,837.16

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2014

	(%)	
	13.38	0.92
	8.43	0.58

2013

	(%)	
	9.60	0.71
	6.22	0.46