

600743



2016

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	Hua Yuan Property Co.,Ltd.
	Hua Yuan Property

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	01068012167	01068012167
	zhangql@hy-online.com	xieq@hy-online.com

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		www.hyonline.com	
		ir@hy-online.com	

		www.sse.com.cn
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	2016 4 14
	911100001836721320
	2016 4 14
	911100001836721 (www.qyxy.baic.gov.cn)

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	1 6		(%)
	396,059.34	218,872.08	80.95
	24,422.01	13,251.96	84.29
	24,156.72	14,023.87	72.25
	-177,289.45	38,946.41	-555.21
			(%)
	447,608.22	437,727.49	2.26
	2,388,938.63	2,155,258.13	10.84

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	1 6		(%)
	0.134	0.073	83.56
	0.134	0.073	83.56
	0.133	0.077	72.73
%	5.43%	3.37%	2.06
%	5.37%	3.57%	1.80

	3,450.70	37
		38
	13,875.13	35
	3,137,219.61	37
		38
	2,696,836.27	36
	79,945.36	
	-3,278,359.10	
	2,652,967.97	

2016 GDP 6.7%

2016 2015 2016

46,631 6.1% 77,537

9,502 2016 64,302

27.9% 48,682 42.1%

2016 6 100 11,816 / 11.18%

2016

2016 1-6 2,465.30 918.08

81.1% 48.1% 2016 6 13.83

6.63

2016 1-6 800.03 1,001.88

37.9% 40.2% 2016

2016 6 18.17

2016 1-6 674.53 886.21

41.7% 33.4% 2016 4 2016 6

17.18 7.66

2016 1-6 1,536.64 1,228.12

122.4% 105.4%

2.44 39.61 80.95% 163.7 18.2
 84.29% 50.91% 24.49
 29.10%

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		()	()	()	/	()	(%)
1	*	27,641		96,744		96,744	21
2		35,245		123,357			
3			66,905	103,788		103,788	50
4		92,423.97		323,272			
5		13,010		80,204		80,204	93
6		53,000		109,000		109,000	93

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21%

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				/	()	()	()	()	()		
1					129,029	311,808	401,874		401,874	369,394	4,967
2					59,119	122,798	158,229		158,229	199,267	6,544
3					45,181	91,996	110,527		110,527	93,480	1,938
4					99,000	148,500	188,314	1,921	186,393	205,009	12,158
5					70,431	201,697	302,892	302,892		501,981	19,837
6					40,904	122,714	163,514	163,514		261,753	17,727
7					132,517	342,820	437,179		437,179	236,034	3,347

8					59,896	166,619	208,541		208,541	411,948	39,609
9					34,867	88,843	132,945		132,945		
10					63,962	220,391	310,596	310,596			
11					53,160	166,191	209,091	209,091		127,615	1,697
12					34,807	121,824	170,331		170,331	98,487	16,114
13					10,386	57,123	63,295	63,295		54,757	
14					29,341	394,610	502,260	152,013	350,247	631,931	50,418
15											
16											
17		43#			55,295	110,588	135,588	135,588		96,988	10,700
18		44#			79,172	158,345	196,800		196,800	153,377	4,188
19		37#			12,802	23,044	14,640	14,640			

3.

					()	
1					7,900	3,817
2					12,538	5,216
3					1,324	1,324
4					29,838	4,358
5					164,412	66
6					75,517	26,020
7					21,016	2,675
8					15,821	2,601
9					30,866	1,369
10					29,119	20,929
11					114,907	20,869
12					55,645	3,987
13					289,048	10,049
14					66,922	15,737
15					61,683	15,751
16					472	443
17					147,199	10,568
18					54,214	31,027
19			44#		43,738	12,278
20			43#		129,122	55,853

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9.79 7.21
 73.60% 1 6 2,741.14 5
 2,180.30 79.54%

(5)	61256.19	61256.19	2180.30	100%
(3 5)	10167.09	10167.09	522.42	100%
(3)	26481.23	635.71	38.43	2.40%
	97904.51	72058.99	2741.15	73.60%

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4. 6 3.32 0.8

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			%
	3,960,593,389.31	2,188,720,838.06	80.95
	3,268,872,042.83	1,679,704,241.92	94.61
	90,303,884.91	75,029,228.72	20.36
	56,426,884.37	78,989,070.75	-28.56
	345,411.63	-502,922.30	168.68
	-1,772,894,455.62	389,464,145.06	-555.21
	-240,004,184.03	-219,700,825.28	-9.24
	2,827,723,917.82	-220,260,249.43	1,383.81

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2015

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44#

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2015 11

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100%

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5.8

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2013 8

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100%

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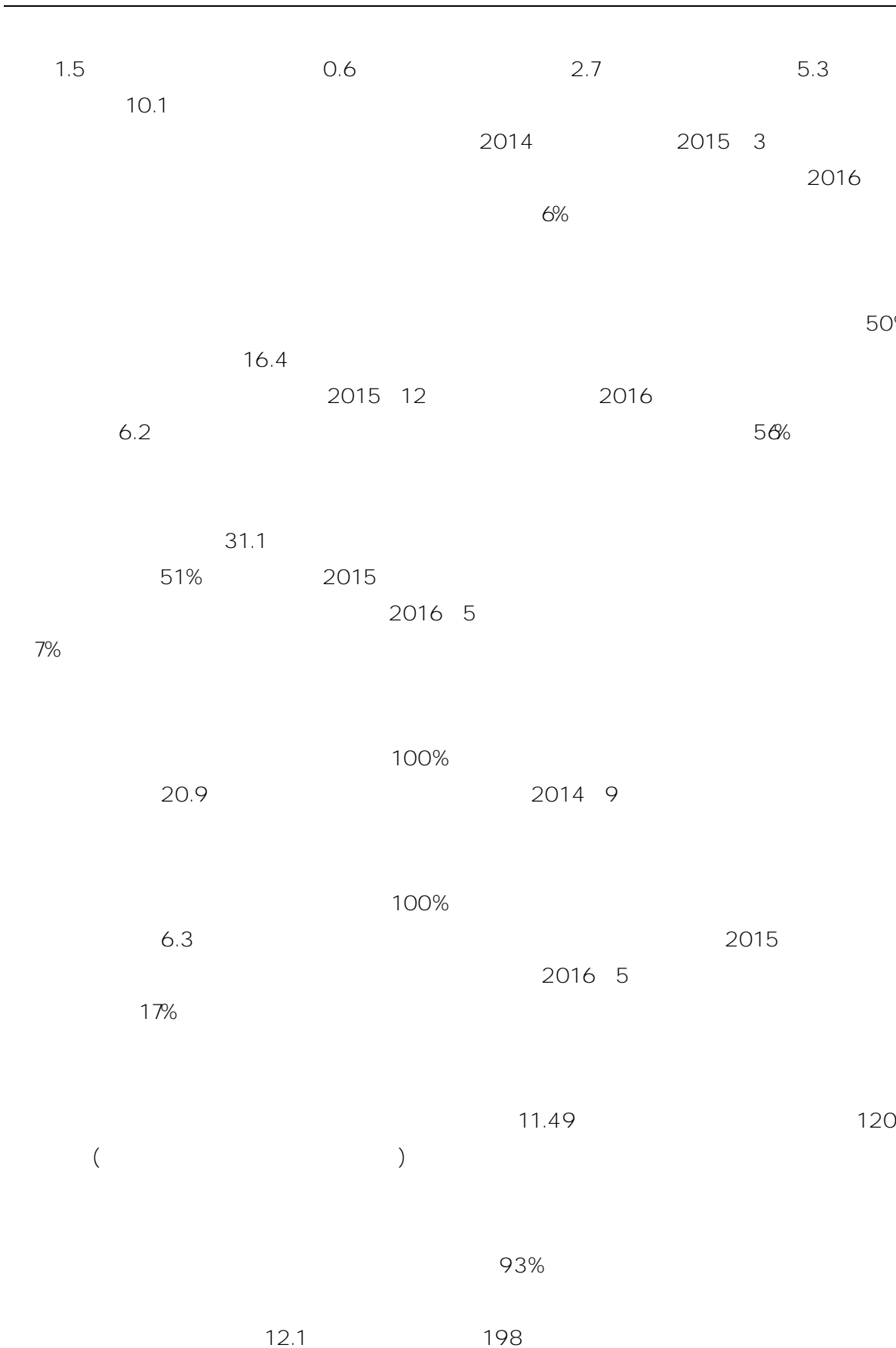
2016

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100%



50.2 263
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9 2012 2015
2015 2016 6
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2014 8 2015
10.3 67% 9.9 2013 8
5 2014 5 2015
3.3 2016
43# 100%
4 13.6 2014 9 2016
2016 43%
37# 100%
12 37# 1.5 2015
2017
12 2015 4
2016
2015 11 100%
3.5 22
2016
2016 1
9.2 40 100% 2016

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			%	%	%	%
	395,830.54	326,887.20	17.42	81.30	94.61	5.65
	228.80	0.00	100.00	-57.89		
			%	%	%	%
	390,799.97	324,958.03	16.85	82.53	95.59	5.55
	5,030.57	1,929.17	61.65	19.12	5.62	4.90

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		%
	255,517.77	62.72
		-100.00
	90,165.25	440.29
	50,147.51	18.27
	395,830.54	81.30

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		26
		100%
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		2.59
		4.40
		4.40
		39.67
		6.67

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		10,000	2016/1/14	2016/4/14		175	10,000	175						
		10,000	2016/1/14	2016/7/13		359	0	0						
		10,000	2016/5/3	2016/11/3		285	0	0						
	/	30,000	/	/	/	819	10,000	175	/		/	/	/	/

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	/	140,00	60	140,00	0	/
			2015 4 14			
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			14	42 625.77		

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			15,000	49,269.58	24,617.60	104.40
			5,000	51,553.04	10,235.57	2,640.52
			2,000	23,694.75	8,355.45	1,490.15
			19,608	358,085.71	17,902.01	-680.30
			2,000	61,289.38	1,235.69	282.18
			20,000	204,497.51	18,735.93	-985.16
			5,000	375,385.00	4,814.34	-184.91
			35,638	55,257.36	47,468.08	-44.28

			5,000	47,609.73	14,043.83	1,919.69	
			10,000	206,497.4	28,304.71	1,966.34	
			2,000	77,372.89	6,815.13	1,836.54	
			1,000	46,251.96	2,133.76	-37.55	
			2,000	81,852.68	-23.23	-23.14	
			28,500	400,259.3	129,106.98	16,699.86	
		37#	44#	53,000	83,112.98	67,354.25	3,385.88
			43#	31,000	78,510.40	36,002.20	-684.54

5

	199,267		6,544	189,144	8,736
	93,480		1,938	80,623	15,655
	205,009		12,158	182,720	-764
	261,753		17,727	160,098	
	501,981		19,837	351,083	
	726,500		375,625	375,625	
	236,034		3,347	228,433	25,786
-	411,948		39,609	280,822	8,003
	127,615		1,697	45,041	
	153,244		16,114	129,304	10,368
	256,600		81,771	81,771	
	631,931		50,418	621,362	86,350
37#	44#				
	153,377		4,188	20,804	6,237
	43#				
	96,988		10,700	19,402	
	4,055,727	/	641,673	2,766,230	/

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2016 5 16	2015	2015	
	1,817,661,006	10	0.8
	145,412,880.48		
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8.98%/ 2015 6 30
www.sse.com.cn

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					263,680.7	-188,681.80
					263,680.7	-188,681.80
					74,998.9	74,998.9

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		-46,253.5
A		0
		175,945.8
B		653,211.9
		653,211.9
A+B		653,211.9
(%)		145.9

C		0
70%	D	653,211.9
50%	E	429,407.8
C+D+E		1,082,619.8
		2016 6 30 3,284,792,496.21
		2016 4 20

() 5%

				2008 8 28				
		36		2008 8 28				
				2008 8 28				

			[2005]120 [2003]56				
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	2015 1-6		2016 1-6	
	0.073	0.068	0.134	0.114
	0.077	0.072	0.133	0.113

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			(%)				
	0	837,372,929	46.07	0		0	
	0	164,546,121	9.05	0		0	
	0	133,670,000	7.35	0		0	
	0	120,440,000	6.63	0		60,000,000	
	0	41,527,100	2.28	0		0	
	16,812,243	16,812,243	0.92	0		0	
	0	10,541,596	0.58	0		0	
	10,091,880	10,091,880	0.56	0		0	
	0	6,791,300	0.37	0		0	
	6,010,000	6,010,000	0.33	0		0	
		837,372,929				837,372,929	
		164,546,121				164,546,121	
		133,670,000				133,670,000	
		120,440,000				120,440,000	
		41,527,100				41,527,100	
		16,812,243				16,812,243	
		10,541,596				10,541,596	
		10,091,880				10,091,880	
		6,791,300				6,791,300	
		6,010,000				6,010,000	

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		0	234	0	0	234
		0	212	0	0	212
		0	89	0	0	89
		0	71	0	0	71
		0	68	0	0	68
		0	63	0	0	63
		0	48	0	0	48
	/	0	785	0	0	785

2014	14	122370	2015 4 27	2020 4 27	14	5.24%		

				48
				0106083356160837690
				599 1 968

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AA 14 2014 AA 2015 6 2016 6 2014 5 14 2015
 6 AA 2016 6 24 www.sse.com.cn

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			%	
	3.30	1.63	102.58	
	0.55	0.32	70.52	
	79.81%	80.10%	-0.36	
	120.06%	194.06%	-38.13	
	1-6		(%)	
EBITDA	0.88	0.46	92.17	
	100.00%	100.00%	0	

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	62.06%					13.40%		12%
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	1996			ö		1996	155	ö
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1997			10	4.95		5.05		
16,000								
1998			10	1.5			10	3
							16,000	31,280
2007	2						ö	ö
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	2007	3	1					
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		2007	10	22				
2008	2						ö	2008
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					65,300.9126			
2008	5	21						77,812.9126
2008	6	11						
2008	8	28					2008	8
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								778,129,126

		699,929,126		89.95%
78,200,000		10.05%		
2008 10 6			ö	ö 2009
3 26			ö U V ö	ö
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2009	2010 3		10	2.5
194,532,282			972,661,408	
2010	2011 4		10	3
291,798,422			1,264,459,830	
2011	2012 7		10	2.5
316,114,958			1,580,574,788	
2012	2013 4		10	1.5
237,086,218			1,817,661,006	
	429005000006101 2008 10			
2016 6 30			181,766.10	181,766.10
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1 1	0.00	0.00
1 2	10.00	10.00
2 3	30.00	30.00
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3 4	50.00	50.00
4 5	50.00	50.00
5	100.00	100.00

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		5	3-5	19.00 19.40
		5	3-5	19.00 19.40

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			3.00	5.00	
			5.00	7.00	
			25.00		
			3.00	2.00	
			30.00-60.00		

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	188,005.51	45,163.33
	2,600,794,495.51	1,884,534,494.25
	105,011,546.53	21,838,835.45
	2,705,994,047.55	1,906,418,493.03

	20,908,726.61	21,838,835.45
1	60,050,724.20	80,215,934.26
2	27,692,416.86	21,846,821.61
	108,651,867.67	123,901,591.32

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	1,748,265.61	1,734,390.48
	1,748,265.61	1,734,390.48
	1,748,265.61	1,734,390.48

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		(%)		(%)		(%)		(%)		
	37,054,113.78	100.00	884,784.60	2.39	36,169,329.18	121,552,564.70	100.00	10,704,784.60	8.81	110,847,780.10
	37,054,113.78	/	884,784.60	/	36,169,329.18	121,552,564.70	/	10,704,784.60	/	110,847,780.10

1	28,251,763.78		
1	28,251,763.78		
1 2	8,790,976.00	879,097.60	10.00
2 3			
3 4			
4 5	11,374.00	5,687.00	50.00
5			
	37,054,113.78	884,784.60	2.39

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	9,820,000.00	/

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		(%)	
	18,901,387.00	52.26	
	8,611,039.00	23.81	861,103.90
	4,830,000.00	13.35	
	790,278.74	2.18	
	665,420.00	1.84	
	33,798,124.74	93.44	

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		(%)		(%)
1	52,890,181.57	31.28	43,999,999.62	26.97
1 2	102,306,987.00	60.52	104,303,212.98	63.92
2 3				
3	13,863,000.00	8.20	14,863,000.00	9.11
	169,060,168.57	100.00	163,166,212.60	100.00

113,886,987.00

(2).

			(%)
		104,665,570.00	61.91
		13,850,000.00	8.19
		8,570,865.34	5.07
		8,421,714.48	4.98
		5,154,345.73	3.05
		140,662,495.55	83.20

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		(%)		(%)		(%)		(%)		(%)
	484,822,474.81	100.00	11,656,000.91	2.40	473,166,473.90	509,001,955.12	100.00	12,243,828.98	2.41	496,758,126.14
	38,422,859.98	7.93			38,422,859.98	25,627,978.02	5.03			25,627,978.02
	446,399,614.83	92.07	11,656,000.91	2.61	446,399,614.83	483,373,977.10	94.97	12,243,828.98	2.53	471,130,148.12
	484,822,474.81	100.00	11,656,000.91	2.40	484,822,474.81	509,001,955.12	100.00	12,243,828.98	2.41	496,758,126.14
	484,822,474.81	/	11,656,000.91	/	473,166,473.90	509,001,955.12	/	12,243,828.98	/	496,758,126.14

	38,422,859.98			(1)
	38,422,859.98		/	/

(1)

1	410,473,812.12		
1	410,473,812.12		
1 2	19,792,888.96	1,979,288.90	10.00
2 3	8,903,938.20	2,671,181.46	30.00
3 4	35,390.00	17,695.00	50.00
4 5	411,500.00	205,750.00	50.00
5	6,782,085.55	6,782,085.55	100.00
	446,399,614.83	11,656,000.91	

(2).

0

587,828.07

(3).

	334,900,800.00	259,560,000.00
	84,622,836.13	168,767,334.00
	11,694,830.20	12,343,530.13
	38,422,859.98	25,627,978.02
	8,358,074.98	28,656,470.90
	4,107,523.53	8,624,047.41
	424,760.80	603,368.85
	2,290,789.19	4,819,225.81
	484,822,474.81	509,001,955.12

(4).

				(%)	
		249,060,000.00	1	51.37	
		85,840,800.00	1	17.71	
		52,823,836.00	1	10.90	
		38,422,859.98	1-3	7.93	
		21,178,838.00	1-3	4.37	3,417,883.80
	/	447,326,333.98	/	92.28	3,417,883.80

6

(1).

	15,525,295,065.97		15,525,295,065.97	13,935,194,283.66	13,935,194,283.66
	3,576,733,985.79		3,576,733,985.79	3,786,918,369.81	3,786,918,369.81
	19,102,029,051.76		19,102,029,051.76	17,722,112,653.47	17,722,112,653.47

			()		
	2014	2016	199,267		215,404,765.02
	2015	2016	261,753	1,583,838,879.10	1,419,624,890.08
	2014	2016	205,009	511,285,484.65	1,693,126,075.53
	2014	2017	501,981	3,491,403,351.19	3,302,140,568.94
	/	/	/	281,489,545.67	271,154,556.23
	2013	2015			
	2013	2015	411,948		
	2013	2017		1,102,627,139.57	855,209,809.47
	2014	2018	127,615	461,749,953.47	445,153,104.35
	2013	2015	98,487		
	2014	2016	54,757	320,233,302.29	249,562,505.43
	2011	2018	631,931	2,154,164,641.17	2,910,589,786.30
43#	2014	2016	96,988	585,642,467.20	487,926,722.82
	/	/	/	226,509,430.77	219,379,005.29
	/	/	/	181,946,009.56	176,891,003.41
	2016	2018	726,500	3,753,302,583.98	1,643,935,770.00
37#	2015	2017	32,217	53,626,627.86	45,091,389.70
	2016	2019	256,600	817,475,649.49	4,331.09
				15,525,295,065.97	13,935,194,283.66

	2006	31,381,637.69			31,381,637.69
	2008	18,772,210.44			18,772,210.44
	2011	4,921,148.29			4,921,148.29
	2014	89,250,297.12		34,704,393.75	54,545,903.37
	2015	542,919,308.24	220,948,931.93	430,217,668.56	333,650,571.61
	2014	60,512,053.22		60,512,053.22	
	2016		1,504,070,769.88	1,504,070,769.88	
	2013	81,477,546.80	352.00	3,110,642.93	78,367,255.87
	2012	142,664,225.47		7,708,169.63	134,956,055.84
	2014	167,578,593.35		6,907,598.53	160,670,994.82
	2015	200,169,510.39		101,408,638.07	98,760,872.32
	2015	705,442,792.09		90,594,866.38	614,847,925.71
	2015	340,203,430.37		41,870,337.40	298,333,092.97
	2015	459,642,146.58		104,195,674.55	355,446,472.03
R4	2015	640,804,088.51		151,489,773.58	489,314,314.93
T1	2016		1,281,772,870.32	462,586,438.31	819,186,432.01
	2015	27,492,420.72			27,492,420.72
44#	2015	273,686,960.53		217,600,283.36	56,086,677.17
		3,786,918,369.81	3,006,792,924.13	3,216,977,308.15	3,576,733,985.79

2016 6 30

(2).

2,193,302,147.89

7

	6,483,213.45	7,818,192.33
	272,030,132.50	205,452,585.70
	61,143,563.83	103,852,403.70
	3,702,698.49	5,544,924.41
	2,861,671.61	4,143,645.21
	1,129,464.95	2,083,124.99
	373,056.59	118,783.11
	8,223,326.83	
-	103,793,970.80	1,674,859.72
	459,741,099.11	330,688,519.20

8

(1).

	114,591,537.2		114,591,537.2	126,599,821.4	126,599,821.4
	114,591,537.2		114,591,537.2	126,599,821.4	126,599,821.4
	114,591,537.2		114,591,537.2	126,599,821.4	126,599,821.4

(2).

									(%)	
	500,000.00			500,000.00					2.24	
	31,967,726.59			31,967,726.59					1.83	3,750,000.00
	746,041.32			746,041.32					4.40	
	75,000,000.00			75,000,000.00					2.59	
	1,700,498.53			1,700,498.53					4.40	
	15,685,555.02		12,008,284.22	3,677,270.80					39.67	

2016

	1,000,000.00			1,000,000.00					6.67	
	126,599,821.46		12,008,284.22	114,591,537.24					/	3,750,000.00

1 2015

6.67%

100.00

2 2014

9

	3,044,491.99			870,706.28			1,568,025.39			2,347,172.88
	54,824,020.93			-9,691,288.92						45,132,732.01
	31,358,985.47			340,354.13						31,699,339.60
	1,267,952.29	16,800,000.00		-700,894.75						17,367,057.54
		12,000,000.00		-164,618.01						11,835,381.99
		1,280,000.00		-16,883.83						1,263,116.17
		44,830,000.00								44,830,000.00
	90,495,450.68	74,910,000.00		-9,362,625.10			1,568,025.39			154,474,800.19
	90,495,450.68	74,910,000.00		-9,362,625.10			1,568,025.39			154,474,800.19

10

(1).

1.	457,018,880.8	457,018,880.8	
2.	83,873,283.00	83,873,283.00	
1	83,873,283.00	83,873,283.00	
3.			
4.	540,892,163.8	540,892,163.8	
1.	83,468,002.9	83,468,002.9	
2.	7,026,978.11	7,026,978.11	
1	7,026,978.11	7,026,978.11	
3.			
4.	90,494,981.00	90,494,981.00	
1.	450,397,182.7	450,397,182.7	
2.	373,550,877.8	373,550,877.8	

11

(1).

1.	106,228,024.7	9,490,243.3	9,942,946.6	125,661,214.7
2.		867,491.8	443,718.8	1,311,210.60
1		867,491.8	443,718.8	1,311,210.60
3.		293,760.0	358,315.0	652,075.0
1		293,760.0	358,315.0	652,075.0
4.	106,228,024.7	10,063,975.2	10,028,350.4	126,320,350.4
1.	23,895,819.7	5,837,068.0	7,794,694.7	37,527,582.5
2.	1,702,515.00	657,084.0	375,717.10	2,735,316.10
1	1,702,515.00	657,084.0	375,717.10	2,735,316.10
3.		284,947.2	288,795.5	573,742.7
1		284,947.2	288,795.5	573,742.7
4.	25,598,334.7	6,209,204.8	7,881,616.4	39,689,156.0
1.	80,629,690.0	3,854,770.3	2,146,733.9	86,631,194.4
2.	82,332,205.0	3,653,175.3	2,148,251.8	88,133,632.2

(2).

	3,628,234.43	

12

(1).

1.	54,682,503.78	342,800.00	55,025,303.78
2.			
3.			
4.	54,682,503.78	342,800.00	55,025,303.78
1.	9,356,221.69	293,717.46	9,649,939.15
2.	689,747.80	17,139.96	706,887.76
1	689,747.80	17,139.96	706,887.76
3.			
4.	10,045,969.49	310,857.42	10,356,826.91
1.			
2.			
3.			
4.			
1.	44,636,534.29	31,942.58	44,668,476.87
2.	45,326,282.09	49,082.54	45,375,364.63

13

(1).

	46,782,083.3		46,782,083.3
	46,782,083.3		46,782,083.3

14 /
(1).

	567,224.76	141,806.19	567,224.76	141,806.19
	12,533,844.29	3,133,461.07	22,948,613.58	5,735,418.09
	162,381,334.63	40,595,333.60	175,914,955.28	43,978,738.82
	247,770.04	61,942.51	247,770.04	61,942.51
	175,730,173.72	43,932,543.43	199,678,563.60	49,917,905.61

(2).

	156,912,523.16	39,228,130.79	121,598,388.08	30,399,597.01
	156,912,523.16	39,228,130.79	121,598,388.08	30,399,597.01

(3).

		10,384,457.01	6,587,673.76
		1,735.31	1,735.31
		10,386,192.32	6,589,409.07

(4).

2016	1,193.00	1,193.00	
2017	20,025.67	20,025.67	
2018	208,926.48	208,926.48	
2019	980,957.13	980,957.13	
2020	5,376,571.48	5,376,571.48	
2021	3,796,783.25		
	10,384,457.01	6,587,673.76	/

15

(1).

		500,000,000.00
	500,000,000.00	
	500,000,000.00	500,000,000.00

50,000

16

(1).

	1,397,141,792.09	1,596,503,242.74
	1,397,141,792.09	1,596,503,242.74

(2).

1

	211,495,543.93	
	30,470,812.10	
	15,316,172.17	
	14,621,361.01	
	271,903,889.21	/

17

(1).

	14,928,401.00	14,928,401.00
	21,519,406.00	25,009,795.00
	29,640,927.88	303,618,347.88
		31,397,022.00
	44,404,004.00	1,594,318,699.00
	360,303,440.00	221,297,700.00
	23,576,433.19	17,917,557.25
	17,185,296.60	16,552,706.59
	16,327,229.00	16,693,411.10
	43,234,672.00	42,025,281.00
-	124,153,911.83	71,991,788.15
	155,133,084.30	93,065,647.30

	233,285.00	691,232.00
	186,671,923.00	183,536,984.90
-		67,997,301.87
	591,136,692.00	84,261,308.00
44#	36,691,378.28	86,674,166.54
43#	327,921,222.00	
	48,844.00	
	1,993,110,150.28	2,871,977,349.69

(2). 1

	392,497.00	
	12,504,577.00	
	111,538.00	
	815,194.10	
	10,876,526.99	
	5,463,742.59	
-	5,661,800.00	
44#	255,000.00	
	36,080,875.74	/

18

(1).

	469,802.60	119,401,842.00	118,846,966.50	1,024,678.19
-		11,516,396.70	11,516,396.70	
	469,802.60	130,918,238.70	130,363,363.20	1,024,678.19

(2).

				:
		100,383,620.00	100,383,620.00	
		3,505,993.72	3,505,993.72	
		6,499,928.32	6,499,928.32	
		5,812,858.21	5,812,858.21	
		263,612.45	263,612.45	

		423,457.66	423,457.66	
		6,349,394.00	6,349,394.00	
	469,802.67	2,662,905.93	2,108,030.41	1,024,678.19
	469,802.67	119,401,842.06	118,846,966.54	1,024,678.19

(3).

1		11,032,490.15	11,032,490.15	
2		483,906.55	483,906.55	
		11,516,396.70	11,516,396.70	

19

		28,396,607.04	
			1,766,758.97
		153,854,865.41	279,045,365.71
		13,576,478.32	1,253,487.71
		1,351,622.38	100,431.61
		31,935,658.06	32,153,902.51
		3,423,475.61	1,124,671.65
		11,833.11	2,617.84
		3,139,349.84	2,613,261.81
		235,689,889.81	318,060,497.91

20

		-679,166.69	-1,905,199.94
		127,132,029.62	70,810,577.61
			16,530,490.19
		126,452,862.93	85,435,867.86

21

(1).

		1,040,398,338.86	3,031,459,250.91
		23,071,566.06	25,581,181.47
		120,150,818.08	120,192,897.97
		60,000,000.00	60,000,000.00
		127,531,543.91	127,476,813.56

	37,854,117.36	32,276,687.80
	30,346,072.81	22,123,844.98
	18,862,126.86	20,291,438.37
	1,458,214,583.94	3,439,402,114.94

(2). 1

	50,890,338.00	
	120,140,000.00	
	60,000,000.00	1
	591,635.30	
	10,776,515.75	
	242,398,489.00	/

1

22 1

1	1,249,323,057.61	1,425,725,797.05
	1,249,323,057.61	1,425,725,797.05

23

(1).

	2,519,924,230.60	2,539,685,733.20
	3,178,000,000.00	1,160,000,000.00
	5,697,924,230.60	3,699,685,733.20

1

5

2

24

(1).

14	1,387,673,533.30	1,386,065,733.30
15	1,492,972,777.80	1,491,351,111.12
16	-	1,494,808,333.30
16	-	996,426,666.60
16	-	995,970,138.80
	6,367,851,450.00	2,877,416,844.40

(2).

14	100	20154-27	5	1,400,000,000.0	1,386,065,733.3					1,387,673,533.3
15	100	20159-17	3	1,500,000,000.0	1,491,351,111.12					1,492,972,777.8
16	100	20161-2	3	1,500,000,000.0		1,500,000,000.0				1,494,808,333.3
16	100	20163-8	3	1,000,000,000.0		1,000,000,000.0				996,426,666.6
16	100	20166-2	3	1,000,000,000.0		1,000,000,000.0				995,970,138.8
	/	/	/	6,400,000,000.0	2,877,416,844.4	3,500,000,000.0				6,367,851,450.0

1 2014

14

751982

2014

14

100

5

5.24%

2015 4 27

2020 4 27

2015 4 29

2 2015

53

ö

25818 ö

2015

15

100

3

5.73%

2015 9 17

2018 9 16

2015 9 18

3	2015	12	24						
[2015]2565				40				2016	1 3 6
1) 2016				16	01		135047		
			2016					15	100
	3		5.10%	2016	1 12	2019	1 11		
							2016	1 13	
2) 2016				16	02		135275		
			2016					10	100
	3		4.58%	2016	3 8	2019	3 7		
							2016	3 9	
3) 2016				16	03		135526		
			2016					10	100
	3		5.55%	2016	6 2	2019	6 1		
							2016	6 3	

25

		+					
	1,817,661,006.00						1,817,661,006.00

26

	40,000,000.00			40,000,000.00
	40,000,000.00			40,000,000.00

27

	266,331,675.78			266,331,675.78
	266,331,675.78			266,331,675.78

28

		2,253,282,244.8	1,771,472,338.1
	+		
		2,253,282,244.8	1,771,472,338.1
		244,220,135.2	132,519,627.2
		145,412,880.4	218,119,320.7
		2,352,089,499.5	1,685,872,644.6

29

	3,958,305,375.3	3,268,872,042.8	2,183,287,825.7	1,679,704,241.9
	2,288,014.01		5,433,012.34	
	3,960,593,389.3	3,268,872,042.8	2,188,720,838.0	1,679,704,241.9

30

		157,501,199.7	110,147,628.6
		11,763,118.7	6,182,675.3
		9,856,898.8	5,508,257.5

	14,489,624.1	33,946,004.8
	1,050,139.2	451,008.7
	194,660,980.7	156,235,575.1

31

	23,307,923.8	31,774,367.71
	30,438,345.2	15,213,974.89
	25,585,705.9	21,534,958.58
	10,971,909.88	6,505,927.54
	90,303,884.9	75,029,228.72

32

	31,608,704.63	56,002,064.3
	10,673,071.07	9,273,658.92
	3,184,766.28	2,898,708.86
	1,843,048.14	850,586.17
	677,658.85	557,588.63
	1,641,776.30	1,752,564.53
	2,195,251.72	2,949,426.60
	660,615.43	417,312.42
	64,892.45	14,900.00
	3,877,099.50	4,272,260.23
	56,426,884.3	78,989,070.75

33

	5,186,195.17	7,860,506.00
	-5,732,181.64	-9,016,219.45
	891,398.10	652,791.15
	345,411.63	-502,922.30

34

	-10,407,828.07	
	-10,407,828.07	

35

	13,875.13	152,626.36
	13,875.13	152,626.36

36

	-9,362,625.10	254,965.96
		46,900,000.00
		251,250.00
	3,750,000.00	10,281,542.92
	2,696,836.27	-60,747,568.04
	-2,915,788.83	-3,059,809.16

2016 1-6

37

	33,602.60		33,602.60
	33,602.60		33,602.60
	10,855,803.88	49,184.00	10,855,803.88
	10,889,406.48	49,184.00	10,889,406.48

38

	30,151.90	7,369.62	30,151.90
	30,151.90	7,369.62	30,151.90
	2,285,000.00	3,080,000.00	2,285,000.00
	5,012,900.00	3,396,740.19	5,012,900.00
	420,684.27	1,854,510.69	420,684.27
	7,748,736.17	8,338,620.50	7,748,736.17

39

(1)

	87,587,222.4	70,491,708.9
	12,689,702.2	-4,498,137.6
	100,276,924.7	65,993,571.2

(2)

		360,630,769.5
/		90,157,692.3
		1,417,402.6
		8,701,829.7
		100,276,924.7

40

(1).

	163,821,860.2	330,150,800.0
	386,927,500.0	2,782,294,820.8
	120,036,894.0	45,702,669.2
	28,381,013.5	24,692,560.4
	699,167,267.8	3,182,840,850.5

(2).

	173,172,025.3	767,860,251.6
	381,478,000.0	2,784,130,577.0
	96,143,276.2	32,957,818.0
	105,472,986.6	7,836,197.7
	756,266,288.2	3,592,784,844.3

(3).

	900,300,888.8	
	900,300,888.8	

(4).

	1,002,420,000.0	
	1,002,420,000.0	

(5).

	14,270,000.0	15,628,000.0
	14,270,000.0	15,628,000.0

41

(1)

1		
	260,353,844.7	122,075,453.2
	-10,407,828.07	
	9,709,196.84	9,022,645.44
	706,887.76	689,747.80
	41,346.74	7,369.62
	-13,875.13	-152,626.36
	5,186,195.17	7,860,506.00
	2,915,788.83	3,059,809.16
	5,985,362.18	-4,374,271.86
	8,828,533.77	
	-1,379,916,397.50	-242,579,984.10
	-849,180,855.9	531,210,978.90
	172,897,344.93	-37,355,482.74
	-1,772,894,455.62	389,464,145.0
2		

3		
	2,597,342,179.88	2,644,380,438.4
	1,782,516,901.71	2,694,877,368.0
	814,825,278.11	-50,496,929.6

(2)

	2,597,342,179.88	1,782,516,901.71
	188,005.51	45,163.33
	2,597,154,174.37	1,782,471,738.38
	2,597,342,179.88	1,782,516,901.71

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	108,651,867.6	
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	7.00	-131.43		7,451,687.03
	7.00	-35.00		10,811,770.93
	7.00	11,689,901.35		90,374,882.08

	15.00	-6,147.90		1,469,530.26
	1.00	10,439.64		2,461,759.73
	49.00	9,915,981.96		140,664,463.73
	50.00	-4,925,796.88		93,679,654.60
	49.00	-550,306.20		429,693.80
	49.00	-196.00		-196.00

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	22,958.89	4.05	22,962.94	12,353.08		12,353.08	22,033.13	4.05	22,037.18	11,427.12		11,427.12
	18,201.31		18,201.31	2,781.80		2,781.80	17,695.71		17,695.71	2,276.15		2,276.15
	398,547.92	1,711.45	400,259.37	269,626.94	1,525.46	271,152.40	400,280.19	2,213.21	402,493.40	289,397.49	688.79	290,086.28
	36,054.19	0.04	36,054.23	35,074.54		35,074.54	35,009.20	0.06	35,009.26	34,025.48		34,025.48
	49,236.36	33.22	49,269.58	23,132.90	1,519.08	24,651.98	75,897.89	41.68	75,939.57	49,927.79	1,498.58	51,426.37
	206,245.70	251.78	206,497.48	129,192.77	49,000.00	178,192.77	200,918.23	153.95	201,072.18	126,733.82	48,000.00	174,733.82
	203,076.30	1,421.25	204,497.55	109,761.62	76,000.00	185,761.62	153,736.86	172.14	153,909.00	73,637.91	60,550.00	134,187.91
	198.20		198.20	110.51		110.51	102.00		102.00			
				0.04		0.04						

			-0.19	-0.19	-30.24			-0.12	-0.12	-21.16
			-0.05	-0.05	-0.34			-0.35	-0.35	-0.36
	90,183.86	16,699.86	16,699.86	16,699.86	30,544.45	16,756.33	3,735.35	3,735.35	3,735.35	3,925.91
			-4.10	-4.10	11.49			-1.25	-1.25	15.32
	4,098.56	104.40	104.40	104.40	19,223.81	21,283.83	397.68	397.68	397.68	22,125.31
	19,029.14	1,966.34	1,966.34	1,966.34	-5,199.98	54.396	-868.25	-868.25	-868.25	-2,072.96
	14.21	-985.16	-985.16	-985.16	26,719.20			-74.18	-74.18	-64,316.18
	174.15	-112.31	-112.31	-112.31	-49.56					
			-0.04	-0.04						

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	10,641	41,083	2,141	3,201	8,388	1,747	201	50,516	10,379	49,198	10,199	3,167	1,304
	322		190,252	10	10	173		29	228		175,151	10	
	10,963	41,083	192,393	3,211	8,398	1,920	201	50,545	10,607	49,198	185,350	3,177	1,304
	9,790	25,528	99,686	41	128	257	4	33,388	9,085	30,301	88,047	41	703
			93,932								94,395		

	9,790	25,528	193,618	41	128	257	4	33,388	9,085	30,301	182,442	41	703
	1,174	15,555	-1,225	3,170	8,270	1,664	197	17,157	1,522	18,897	2,908	3,136	604
	235	4,511	-600	3,170	1,737	499	96	4,461	304	5,480	1,425	3,136	127
	235	4,511	-600	3,170	1,737	499	96	4,461	304	5,482	1,423	3,136	127
	1,380	1,068	8,886	36		19			724	500		39	
	435	-3,342	-4,823	34	-334	-16	-3	-36	166	-304	90	36	
	435	-3,342	-4,823	34	-334	-16	-3	-36	166	-304	90	36	
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