



# 深圳劲嘉彩印集团股份有限公司

## 2015 年半年度报告

2015 年 08 月

)

(

2015	.....	2
	.....	6
	.....	8
	.....	10
	.....	20
	.....	29
	.....	33
	.....	33
	.....	34
	.....	35
	.....	142

/ /		

---

		/

			002191
	SHENZHEN JINJIA COLOR PRINTING GROUP CO.,LTD.		
	SZJCP		

	18 19	18 19
	0755 26609999-1078	0755 26609999-1078 0755 86708116
	0755 26498899	0755 26498899
	jjcp@jinjia.com	jjcp@jinjia.com

1

2014

2

2014

3

	2014 09 03	18-19	440301501120233	440306618921880	61892188-0
	2015 06 24	18-19	440301501120233	440306618921880	61892188-0
	2015 06 27				
	2015-040				

	1,345,350,740.80	1,195,427,285.12	12.54%
	393,168,487.45	321,611,200.30	22.25%
	363,126,314.19	321,321,845.80	13.01%
	342,117,876.38	260,909,373.22	31.13%
/	0.30	0.25	20.00%
/	0.30	0.25	20.00%
	10.77%	10.33%	0.44%
	4,982,203,176.89	4,738,485,297.63	5.14%
	3,771,953,138.92	3,467,876,553.67	8.77%

1

2

	40,649,002.15	



	875,200.00	
	-1,321,864.64	
	10,142,710.86	
	17,453.39	
	30,042,173.26	--

1

1

1

2015

1		134,535.07		12.54%	
39,316.85	22.25%	2015 6 30	498,220.32		5.14%
		377,195.31		8.77%	
2					
	16.7%	13.7%			
3					
1	5.2				
		2018			
2	VIVO	.			
3					
		844.49		67.40%	
4			26,898		21.85%
					3,605
	61.73%				
5					2014
				RFID	

6			51%		
7				58	
8		42	13	21	6 2015
6 30			145	30	6

2015

2025

1,184,771,164.44

13.14%

88.06%

	1,345,350,740.80	1,195,427,285.12	12.54%	
	746,628,588.10	689,935,588.16	8.22%	
	33,741,193.34	28,659,340.52	17.73%	
	154,368,033.55	119,112,858.58	29.60%	
	6,206,736.75	15,601,140.14	-60.22%	
	80,989,860.90	55,213,263.57	46.69%	

				25%
	49,543,281.97	34,454,044.42	43.80%	
	342,117,876.38	260,909,373.22	31.13%	
	-163,618,607.55	-60,209,859.36	171.75%	
	-305,855,627.07	-295,445,433.58	3.52%	
	-127,102,646.01	-94,877,012.53	33.97%	

	716,881,223.91	389,042,562.17	45.73%	20.87%	14.10%	3.22%
	106,495,958.00	55,787,428.73	47.62%	67.90%	73.91%	-1.81%
	401,917,607.32	236,277,813.17	41.21%	-7.61%	-7.45%	-0.10%
	101,185,060.74	61,721,520.86	39.00%	19.85%	7.86%	6.78%
	1,326,479,849.97	742,829,324.93	44.00%	12.80%	8.35%	2.30%

1

2

42

13

21

6

2015 6 30

145

30

6

3

51%

4

5

**1****1**

325,000,000.00	1,000,000.00	32,400.00%
		100.00%

3

3

4

				HKD50,20	911,607,425	591,336,824		-1,462,268	-1,462,268
				0	.23	.15	0.00	.42	.42
				RMB11,0	537,031,784	424,690,510	360,091,843	146,898,2	123,380,41
				00	.66	.32	.53	53.31	5.12

					34	.87	.60	1.54	.84
				RMB2,500	141,169,807.56	78,111,671.01	38,519,082.56	6,187,687.10	5,286,921.18
				RMB2,000	35,859,964.67	34,507,272.35	13,367,271.18	-7,121,614.68	-6,623,175.65
				RMB1,000	17,547,852.44	17,447,774.99	4,812,308.95	763,547.67	572,202.29
				USD550	190,137,798.08	75,543,723.15	71,835,013.67	26,857,941.05	22,669,352.87
				RMB10279.277	751,239,912.75	370,092,787.84	381,007,442.32	129,780,600.09	113,933,938.92
				RMB2,000	51,292,149.74	45,874,094.68	36,320,509.87	11,246,974.42	8,444,908.14

		51%	

5

--	--	--	--	--	--	--	--



	31,738	7,873.80	17,023.8	53.64%	-187.70	2013 09 11	2013-045
	51,928.6	1,440.09	1,440.09	2.77%	0	2015 04 27	2015-025
	11,600	248.79	12,308.87	100.00%		2012 12 11	2012-063
	95,266.6	9,562.68	30,772.76	--	--	--	--

1 2013 9 10

2013

4,000 2013 12

2

3

**2015 1-9**

2015 1-9

2015 1-9	0.00%		30.00%
2015 1-9	43,333.03		56,332.94
2014 1-9			43,333.03
	1-9		

2015 5 4                      2014                                      2014                                      656,650,000

10                              1.50                              4                                      10                              6                              2015

5 12                              2015 5 6

<http://www.cninfo.com.cn>      2015-028      2014


2015 01 09	19				
2015 02 03	19				
2015 02 11	19				
2015 03 09	19				
2015 03 12	19				
2015 03 12	19				
2015 04 09	19				

2015 04 13	19				
2015 04 16	19				
2015 04 27	19				
2015 06 02	19				
2015 06 03	19				
2015 06 16	19				

1

			2	3	4			5	
	51%	32,500				1.45%		2015 04 17	

					571.93					2015-021
										51%
		5,250				0.00%				2014 12 23 2014-068
"	"									

2

						3							
--	--	--	--	--	--	---	--	--	--	--	--	--	--

---

													2014-063
--	--	--	--	--	--	--	--	--	--	--	--	--	----------

3

2 2014 4 9

1

2

3

4

5

1

1

2



3

10%

2

[Redacted Header]						
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

--	--	--	--	--	--	--	--	--	--	--	--	--	--

2014

12  
01

2,737.28 7,248.77

2014

10  
31

7,300

---


		6	3	6	14		

2015 6 18	2015-038		

002191 2015 6

	14,650,000	2.23%	2,200,000	5,860,000	8,790,000		16,850,000	31,500,000	2.39%
3	14,650,000	2.23%	2,200,000	5,860,000	8,790,000		16,850,000	31,500,000	2.39%
	14,650,000	2.23%	2,200,000	5,860,000	8,790,000		16,850,000	31,500,000	2.39%
	642,000,000	97.77%		256,800,000	385,200,000				

2015 6 10

	2014	2015

		0.44%	5,767,316	5,747,415	0	5,767,316			
		0.43%	5,599,880	5,599,880	0	5,599,880			
		0.40%	5,254,216	2,638,558	0	5,254,216			
		0.39%	5,167,368	5,167,368	0	5,167,368			
10	3								
		90%							
		71.44%							
10									
					430,505,994			430,505,994	
					54,400,000			54,400,000	
					11,900,400			11,900,400	
					11,677,567			11,677,567	
					9,432,448			9,432,448	
					7,999,758			7,999,758	
					5,767,316			5,767,316	
					5,599,880			5,599,880	
					5,254,216			5,254,216	
					5,167,368			5,167,368	
10	10	10	90%						
			71.44%						
10	4	8,720,000							
			3,180,400						11,900,400

10

10

10

10





---

			0	0	0	0	0	0	0
			800,000	800,000	0	1,600,000	800,000	0	1,600,000
			700,000	700,000	0	1,400,000	700,000	0	1,400,000
			800,000	800,000	0	1,600,000	800,000	0	1,600,000
			700,000	700,000	0	1,400,000	700,000	0	1,400,000
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0

**1**

2015 06 30

	480,727,501.78	618,978,888.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	219,943,722.87	250,087,387.39

	0.00	27,174,923.70
	0.00	150,000.00
	6,013,093.82	19,698,647.60
	1,666,414,615.23	1,835,651,272.98
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	566,541,058.36	924,176,344.24
	169,158,402.49	167,296,344.16
	1,323,405,397.26	1,298,479,963.73
	129,657,160.65	49,811,897.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	267,808,473.72	251,626,675.43
	0.00	0.00
	806,762,342.78	176,531,971.68
	4,894,597.79	5,804,191.56
	28,277,111.41	21,977,148.76
	19,284,017.20	7,129,488.00
	3,315,788,561.66	2,902,834,024.65
	4,982,203,176.89	4,738,485,297.63
	50,253,888.80	176,253,888.80
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	316,981,099.79	428,132,071.75
	9,362,268.36	40,985,917.59
	0.00	0.00
	0.00	0.00
	10,600,874.06	21,214,259.12
	85,936,953.33	45,394,929.55
	0.00	0.00
	21,712,306.58	0.00
	212,932,527.81	67,984,092.57
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	50,000,000.00	50,000,000.00
	5,000,000.00	5,000,000.00
	888,858,690.25	972,220,160.71
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,421,215.40	14,906,853.24
	0.00	0.00
	140,131,830.35	125,241,161.96

	0.00	0.00
	0.00	0.00
	184,217,814.52	571,060,797.51
	0.00	0.00
	-12,232,457.00	-12,291,037.79
	311,654,393.15	311,654,393.15
	0.00	0.00
	1,972,813,388.25	1,940,802,400.80

	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,134,296,694.27	2,108,372,015.88
	169,158,402.49	167,296,344.16
	654,033,639.59	688,823,035.38
	28,496,112.98	29,907,705.45
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	123,284,556.10	124,538,542.75
	0.00	0.00
	0.00	0.00
	3,639,505.01	3,577,895.83
	13,292,137.94	6,752,356.77
	19,284,017.20	4,984,236.00
	3,145,485,065.58	3,134,252,132.22
	4,368,958,012.92	4,448,709,659.63
	0.00	150,000,000.00
	0.00	0.00
	0.00	0.00
	74,585,909.50	67,559,502.92

	50,000,000.00	50,000,000.00
	5,000,000.00	5,000,000.00
	936,074,451.09	1,127,805,153.57
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	140,131,830.35	125,241,161.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	140,131,830.35	125,241,161.96
	1,076,206,281.44	1,253,046,315.53
	1,315,500,000.00	656,650,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	335,376,902.90	722,219,885.89
	0.00	0.00
	0.00	0.00
	0.00	0.00
	311,654,393.15	311,654,393.15
	1,330,220,435.43	1,505,139,065.06
	3,292,751,731.48	3,195,663,344.10
	4,368,958,012.92	4,448,709,659.63

3

--	--	--



---

	1,345,350,740.80	1,195,427,285.12
	1,345,350,740.80	1,195,427,285.12
	961,604,868.35	871,806,289.87
	746,628,588.10	689,935,588.16

	26,944,086.89	10,794,963.60
	58,580.79	1,511,488.92
	58,580.79	1,511,488.92
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	58,580.79	

4

	494,400,331.58	497,308,876.70
	307,722,391.64	289,581,764.58
	4,443,685.51	6,254,693.38
	18,048,277.91	18,549,594.36
	63,703,702.92	56,661,477.97
	6,434,637.11	17,753,136.90
	2,519,566.20	4,351,932.34
	0.00	0.00
	84,738,086.02	275,130,916.95
	70,308,056.39	54,462,696.11
	176,266,156.31	379,287,194.12
	42,640,196.44	684,030.00
	42,159,145.16	0.00
	34,677.18	322,315.02
	34,677.18	221,965.02
	218,871,675.57	379,648,909.10
	32,632,805.20	16,595,202.08
	186,238,870.37	363,053,707.02
	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	0.00	0.00
1.	0.00	0.00



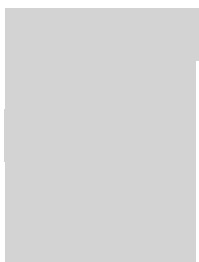
	508,266,513.14	476,270,087.06
	125,289,886.07	102,359,828.43
	209,530,938.37	184,579,567.09
	118,053,075.14	95,816,012.53
	961,140,412.72	859,025,495.11
	342,117,876.38	260,909,373.22
	1,595,512.75	99,950,912.20
	43,885,798.76	4,480,751.85
		-97,936.82
	3,590,000.00	8,000,000.00
	49,071,311.51	112,333,727.23
	118,332,142.16	105,243,586.59
	91,367,776.90	67,300,000.00
	2,990,000.00	
	212,689,919.06	172,543,586.59
	-163,618,607.55	-60,209,859.36
	14,454,000.00	
	5,000,000.00	250,000,000.00

	47,492,159.50	20,535,431.07
	66,946,159.50	270,535,431.07
	211,000,000.00	460,000,000.00
	146,002,266.78	94,552,138.85
	45,468,661.22	9,800,000.00
	15,799,519.79	11,428,725.80
	372,801,786.57	565,980,864.65
	-305,855,627.07	-295,445,433.58
	253,712.23	-131,092.81
	-127,102,646.01	-94,877,012.53
	574,548,738.52	469,450,148.29
	447,446,092.51	374,573,135.76

6

	433,063,863.65	401,088,359.58

	40,117,968.50	2,570,600.00
	3,500,000.00	
	76,967,550.86	182,797,228.70
	39,473,944.54	57,216,637.87
		67,300,000.00
	2,900,000.00	
	42,373,944.54	124,516,637.87
	34,593,606.32	58,280,590.83
	14,454,000.00	
		250,000,000.00
	38,331,416.99	1,129,706.40
	52,785,416.99	251,129,706.40
	150,000,000.00	450,000,000.00
	99,229,091.68	84,062,138.86
	1,881,032.43	1,541,629.33
	251,110,124.11	535,603,768.19
	-198,324,707.12	-284,474,061.79
	-201,777,622.53	-27,458,447.17
	331,229,885.63	122,914,072.68
	129,452,263.10	95,455,625.51





3	262,66 0,000. 00										-361,15 7,500.0 0	-19,600, 000.00	-118,09 7,500.0 0
4													
	393,99 0,000. 00				-393,99 0,000.0 0								
1	393,99 0,000. 00				-393,99 0,000.0 0								
2													
3													
4													
1													
2													
	1,315, 500,00 0.00				184,217 ,814.52	-12,232, 457.00	311,654 ,393.15				1,972,8 13,388. 25	153,243 ,689.14	3,925,1 96,828. 06




4													
1													
2													
	656,650,000.00				571,060,797.51		-12,291,037.79		311,654,393.15		1,940,802,400.80	145,899,602.25	3,613,776,155.92

8

	656,650,000.00				722,219,885.89				311,654,393.15		1,505,139,065.06		3,195,663,344.10
	656,650,000.00				722,219,885.89				311,654,393.15		1,505,139,065.06		3,195,663,344.10
	658,850,000.00				-386,842,982.99						-174,918,629.63		97,088,387.38
											186,238,870.37		186,238,870.37
	2,200,000.00				7,147,017.01								9,347,017.01
1	2,200,000.00				12,254,000.00								14,454,000.00
2													

3					-5,106,98 2.99						-5,106,98 2.99
4											
	262,660, 000.00									-361,15 7,500.0 0	-98,497,5 00.00
1											
2	262,660, 000.00									-361,15 7,500.0 0	-98,497,5 00.00
3											

	642,000,000.00				710,563,786.65				231,881,619.71	851,384,104.15	2,435,829,510.51
	14,650,000.00				11,656,099.24				79,772,773.44	653,754,960.91	759,833,833.59
										797,727,734.35	797,727,734.35
	14,650,000.00				11,656,099.24						26,306,099.24
1	14,650,000.00				121,595,000.00						136,245,000.00
2											
3					-109,938,900.76						-109,938,900.76
4											
									79,772,773.44	-143,972,773.44	-64,200,000.00
1									79,772,773.44	-79,772,773.44	
2										-64,200,000.00	-64,200,000.00
3											
1											
2											
3											
4											

1											
2											
	656,650, 000.00				722,219,8 85.89				311,654,3 93.15	1,505,1 39,065. 06	3,195,663 ,344.10

[2003]933

[2003]3853

2003 8 31

20,000

1:1

20,000

2003 12 16

440301501120233

20,000

2006

[2007]402

2007 11 21

6,750

2007 12 5

26,750

2007

2007 12 31

26,750

10 6

42,800

2008

2008 12 31

42,800

10 5

64,200

2014 5 5

2014 5 20

2014

67

1,465

9.30 /

1,465.00

65,665.00

2015 5 4

2014

2014

656,650,000

10

1.50

4

10

6

2015 5 12

131,330

2015 5 13

2015

2015 6 9

58

220

2015 6 10

131,550

2015 6 30

131,550

31

2015 8 13

2015

2015

2

**1**

33

76

2006 2 15

41

15

2014

**2**

12

**1**

2015 6 30

2015 1-6

15

2

1 1 12 31

3

124/100 10.5 15.28 0 16.53



12

12

6

1

2

2

22

14

9

14 2

7

14 2

8

8

**9**

1

10

1

2

A.

B.

C.

A.

B.



20%

12

4

5

13

14

6



7

8

9

**11****1**

	1000 100

**2**


	5.00%	5.00%
	5.00%	5.00%

3

	100%

12

1

2

3

4

5

13

8

1

2

**14**

10

1

2

6 2

15

20

16

1

2

		20-50	10.00%	1.8-4.5
		5-10	10.00%	9-18
		5	10.00%	18
		5	10.00%	18

3

17

18

3

19

1

2

3

20

20



21

22

1

2

3

4

23

1

2

3

1

2

24

1

/



2

3

4

**26**

**1**

1

2

2

27 /

1

2

3

4

**28**

**1**

1

2

**2**

1

2

29

30

1

2

31

1

2

3

4

5



6

7

32

1

	17%	17%
	5%	5%
	7%	7%
	16.5% 25%	16.5% 25%
	3%	3%
	2%	2%

16.5%	2014 4 28	16.5% 25%
25%		
25%	2014 4 28	25%

2

1  
2015 15%

2  
2014 7 2

GR201434000551 2014 2016  
15%

3  
2013 12 10  
2013 2015 15%

4  
2014 6 30

GR201432000600  
15%

2014 2016

5

20

10%

**3**

**1**



	0.00
	0.00
	0.00

3

	73,574,017.85	3,000,000.00
	73,574,017.85	3,000,000.00

4

	0.00
	0.00

3

1

		0.00%								
	560,752, 321.81	98.43%	28,037,6 16.10	5.00%	532,714,7 05.71	419,890 ,013.24	97.85%	20,994,50 0.65	5.00%	398,895,51 2.59
	8,955,94 4.71	1.57%	8,955,94 4.71	100.00%		9,208,3 17.03	2.15%	9,208,317 .03	100.00%	

	569,708, 266.52	100.00%	36,993,5 60.81	6.49%	532,714,7 05.71	429,098 ,330.27	100.00%	30,202,81 7.68	7.04%	398,895,51 2.59
--	--------------------	---------	-------------------	-------	--------------------	--------------------	---------	-------------------	-------	--------------------

	461,548,211.46	23,077,410.57	5.00%
	99,204,110.35	4,960,205.53	5.00%
	560,752,321.81	28,037,616.10	5.00%

1000

1000

1000

1000

2

5,517,222.29

251,053.37

	242,001.37	
	9,052.00	
	251,053.37	--

100%

3

4

				%	-
		125,799,616.03		22.08%	6,289,980.80
		67,917,616.60		11.92%	3,395,880.83
		64,836,709.95		11.38%	3,241,835.50
		45,567,700.00		8.00%	2,278,385.00
		24,981,470.00		4.38%	1,249,073.50
		329,103,112.58		57.76%	16,455,155.63

5

6

4

1

1	16,674,382.62	92.26%	13,569,612.59	93.17%
1 2	563,653.83	3.12%	262,386.00	1.80%
2 3	163,800.00	0.91%	182,267.51	1.25%
3	671,072.40	3.71%	549,890.54	3.78%
	18,072,908.85	--	14,564,156.64	--

1

2

			%
	2,484,680.00		13.75%
	631,000.00		3.49%
	574,164.42		3.18%
	563,569.23		3.12%
	540,174.10		2.99%

	4,793,587.75		26.53%
--	--------------	--	--------

5

1

( )		
	15,146,815.30	3,284,332.36
	15,146,815.30	3,284,332.36

2

1

( )				
	3,284,332.36	1-2		
	3,284,332.36	--	--	--

	2,702,830.04	2,702,830.04	100.00%	
	1,000,000.00	1,000,000.00	100.00%	
	3,702,830.04	3,702,830.04	--	--

	13,732,592.61	686,629.63	5.00%
	16,161,770.14	808,088.56	5.00%
	29,894,362.75	1,494,718.19	5.00%

100

100

100

100

2

23,072.46

0



3

4

	6,626,622.59	5,724,499.81
	7,153,500.00	7,492,341.00
	8,047,357.33	8,596,084.49
	2,235,996.41	2,091,801.20
	8,000,000.00	8,000,000.00
	4,919,568.96	4,617,116.79
	36,983,045.29	36,521,843.29

5

		8,000,000.00	1-2	21.63%	400,000.00
		2,702,830.04	3	7.31%	2,702,830.04
		2,500,000.00	1-2	6.76%	125,000.00
		2,000,000.00	1	5.41%	100,000.00
		1,000,000.00	3	2.70%	1,000,000.00
	--	16,202,830.04	--	43.81%	4,327,830.04

6

7

8

7

1

	68,208,416.35	3,972,708.57	64,235,707.78	78,242,180.78	4,533,067.18	73,709,113.60
	51,561,490.80		51,561,490.80	54,111,340.18		54,111,340.18
	147,746,162.94	17,717,433.03	130,028,729.91	136,955,059.78	18,607,656.34	118,347,403.44
	653,137.41		653,137.41	94,824.01	12,329.36	82,494.65
	118,340,364.26	321,545.97	118,018,818.29	230,642,147.56	2,451,891.66	228,190,255.90
	898,338.15		898,338.15	415,301.50		415,301.50
	387,407,909.91	22,011,687.57	365,396,222.34	500,460,853.81	25,604,944.54	474,855,909.27

2

	4,533,067.18			560,358.61		3,972,708.57
	18,607,656.34			890,223.31		17,717,433.03
	12,329.36			12,329.36		
	2,451,891.66			2,130,345.69		321,545.97
	25,604,944.54					

	0.00	150,000.00
--	------	------------

									%	
	150,000.00		150,000.00		-	-	-	-		

**9**

	6,013,093.82	19,698,647.60
	6,013,093.82	19,698,647.60

**10**

	18,644,093. 45			4,222,464. 09					22,866,557 .54	



	905,532,250 .79	325,00 0,000. 00	0.00	71,916,278 .07	0.00	0.00	55,230,377 .81	0.00	-703,543,65 0.23	543,674,50 0.82	
	924,176,344 .24	325,00 0,000. 00	0.00	76,138,742 .16	0.00	0.00	55,230,377 .81	0.00	-703,543,65 0.23	566,541,05 8.36	

70

35%

2011

**11**

**1**

--	--	--	--	--

---

				0.00
1.				0.00
2.				0.00
1				0.00
3				0.00

1.	102,514,445.69	754,774,615.84	34,704,412.24	58,497,912.27	950,491,386.04
2.	24,894,893.53	74,754,065.93	3,790,706.43	10,106,194.05	113,545,859.94
1	12,925,556.19	48,096,863.28	2,305,904.24	5,581,378.93	68,909,702.64
2	11,969,337.34	26,657,202.65	1,484,802.19	4,524,815.12	44,636,157.30
3.	2,309,367.95	82,619,798.56	2,127,047.12	4,926,335.74	91,982,549.37
1	2,309,367.95	82,619,798.56	2,127,047.12	4,926,335.74	91,982,549.37
4.	125,099,971.27	746,908,883.21	36,368,071.55	63,677,770.58	972,054,696.61
1.		3,719,728.86	127,496.07	150,407.04	3,997,631.97

4

5

	308,139,457.49	

13

1

	0.00		0.00	8,994,447.92			8,994,447.92
	62,372,598.42		62,372,598.42	9,584,794.02			9,584,794.02
	33,906,016.51		33,906,016.51	18,231,457.18			18,231,457.18
	10,057,899.20		10,057,899.20	0.00			
	13,419,974.58		13,419,974.58	7,372,966.08			7,372,966.08
	9,900,671.94		9,900,671.94	5,628,231.89			5,628,231.89
	129,657,160.65		129,657,160.65	49,811,897.09			49,811,897.09

2

	138,160,000.00	9,584,794.02	52,787,804.40			62,372,598.42	45.15%	45.15%				
	15,000,000.00	0.00	13,419,974.58			13,419,974.58	89.47%	89.47%				

	484,747,700.00	8,994,447.92	2,487,901.65	4,109,383.49	7,372,966.08	0.00		100%	1,219,166.67	0.00	0.00%	
	637,907,700.00	18,579,241.94	68,695,680.63	4,109,383.49	7,372,966.08	75,792,573.00	--	--	1,219,166.67			--

3

14

1

1.	287,374,523.28	2,732,010.62	1,253,880.31	1,870,520.00	293,230,934.21
2.	21,979,766.37	0.00	748,169.85	0.00	22,727,936.22
1	3,927,537.27	0.00	290,933.33		4,218,470.60
2					0.00
3	18,052,229.10		457,236.52		18,509,465.62
3.	919,441.00				919,441.00
1	919,441.00				919,441.00
4.	308,434,848.65	2,732,010.62	2,002,050.16	1,870,520.00	315,039,429.43
					0.00
1.	39,079,056.80	1,515,087.67	831,010.82	179,103.49	41,604,258.78
2.	5,137,617.54	121,150.14	342,431.95	25,497.30	5,626,696.93
1	3,281,446.26	121,150.14	132,454.06	25,497.30	3,560,547.76
2	1,856,171.28		209,977.89		2,066,149.17
3.					0.00



1					0.00
4.	44,216,674.34	1,636,237.81	1,173,442.77	204,600.79	47,230,955.71
					0.00
1.					0.00
2.					0.00
1					0.00
3.					0.00
1					0.00
4.					0.00
					0.00
1.	264,218,174.31	1,095,772.81	828,607.39	1,665,919.21	267,808,473.72
2.	248,295,466.48	1,216,922.95	422,869.49	1,691,416.51	251,626,675.43

0.00%

2

15

1

	641,549.76				641,549.76
	79,712,372.22				79,712,372.22
	86,507,261.23				86,507,261.23
	40,509,904.33				40,509,904.33
		630,230,371.10			630,230,371.10
	207,371,087.54	630,230,371.10			837,601,458.64

2

	30,839,115.86					30,839,115.86
	30,839,115.86					30,839,115.86

16

U11116

2

	61,689,776.92	13,594,612.83	52,463,580.11	12,340,965.80
	61,689,776.92	13,594,612.83	52,463,580.11	12,340,965.80

3

	0.00	28,277,111.41	0.00	21,977,148.76
	0.00	13,594,612.83	0.00	12,340,965.80

4

	140,131,830.35	125,241,161.96
	140,131,830.35	125,241,161.96



2

1

22

1



2	106,000.00	6,358,632.89	6,464,632.89	
3	148.89	6,211,738.81	6,211,117.71	769.99
	148.89	3,318,022.50	3,317,467.40	703.99
		320,934.13	320,901.13	33.00
		309,650.24	309,617.24	33.00
		2,263,131.94	2,263,131.94	
4	61,112.00	3,122,196.54	3,150,040.54	33,268.00
5	445,670.03	1,549,196.04	1,671,144.16	323,721.91
8		454,256.14	454,256.14	
	20,183,167.75	93,336,707.67	102,928,376.97	10,591,498.45

## 3

1		4,088,263.74	4,086,767.66	1,496.08
2	6,937.04	511,763.56	511,653.56	7,047.04
3	832.49			832.49
	7,769.53	4,600,027.30	4,598,421.22	9,375.61

## 24

	14,905,538.04	8,337,293.64
	188,558.92	162,006.02
	45,032,239.36	33,363,055.12
	20,954,134.90	672,732.51

	160,751.22	3,079.07
	22,983.58	30,558.93
	85,936,953.33	45,394,929.55

25

	1,794,625.00	
	19,917,681.58	
	21,712,306.58	0.00

1

26

1

	18,473,586.29	39,113,234.04
	8,941,988.74	9,980,782.02
	5,632,587.52	8,821,063.18
	162,500,000.00	
	17,384,365.26	10,069,013.33
	212,932,527.81	67,984,092.57

2

1

27

	50,000,000.00	50,000,000.00
	50,000,000.00	50,000,000.00

**28**

-	5,000,000.00	5,000,000.00
	5,000,000.00	5,000,000.00

--	--	--	--	--	--	--	--	--	--	--

500

2014-2015

2015

**29****1**



	656,650,000.00	2,200,000.00	262,660,000.00	393,990,000.00		658,850,000.00	1,315,500,000.00
--	----------------	--------------	----------------	----------------	--	----------------	------------------

1				2,200,000.00		6.57 /
	14,454,000.00		2,200,000.00		12,254,000.00	
2		2014	656,650,000		10 4	1.5
	361,157,500.00		2014	656,650,000		10
6						

## 32

	542,249,240.29	12,254,000.00	405,069,659.27	149,433,581.02
	28,811,557.22	5,972,676.28		34,784,233.50
	571,060,797.51	18,226,676.28	405,069,659.27	184,217,814.52

1	-			2,200,000.00
6.57 /	14,454,000.00		2,200,000.00	12,254,000.00
2	-			
12,000.65927	12659000.00			

	-12,291,037.79	58,580.79			58,580.79		-12,232,457.00
					0.00		
					0.00		
					0.00		
					0.00		
	-12,291,037.79	58,580.79			58,580.79		-12,232,457.00
	-12,291,037.79	58,580.79			58,580.79	0.00	-12,232,457.00

34

	311,654,393.15			311,654,393.15
				0.00
				0.00
				0.00
				0.00
	311,654,393.15			311,654,393.15

35

	1,940,802,400.80	1,506,475,846.01
	1,940,802,400.80	1,506,475,846.01
	393,168,487.45	578,299,328.23
		79,772,773.44
	98,497,500.00	64,200,000.00

	262,660,000.00	
	1,972,813,388.25	1,940,802,400.80

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

## 36

	1,326,479,849.97	742,829,324.93	1,175,962,989.13	685,565,490.19
	18,870,890.83	3,799,263.17	19,464,295.99	4,370,097.97
	1,345,350,740.80	746,628,588.10	1,195,427,285.12	689,935,588.16

## 37

	951,162.26	3,343,678.59
	7,766,302.18	4,879,487.72
	3,688,292.07	3,285,410.36
	110,014.11	118,617.57
	1,857,607.48	2,190,273.73
	97,480.99	46,240.45
	923,288.60	
	15,394,147.69	13,863,708.42

## 38

	3,459,111.33	3,809,054.88

	11,420,382.71	7,346,207.28
	11,331,687.25	11,149,187.88
	3,166,872.97	2,297,403.50
	644,750.01	652,968.45
	424,086.73	406,164.92
	553,017.29	184,840.00
	2,741,285.05	2,813,513.61
	33,741,193.34	28,659,340.52

## 39

	46,318,649.61	38,816,743.98
	49,543,281.97	34,454,044.42
	9,376,520.58	7,017,714.86
	9,400,793.74	7,292,525.69
	4,980,835.90	4,921,088.85
	3,308,603.74	4,391,132.68
	5,901,997.42	3,424,427.84
	2,986,430.06	1,780,042.69
	2,140,258.81	1,925,707.84
	2,255,447.21	1,934,949.83
		338,568.10
	3,200,497.25	820,404.38
	1,624,389.70	1,668,628.69
	420,218.04	513,223.38
	12,910,109.52	9,813,655.35
	154,368,033.55	119,112,858.58

## 40

	7,633,739.68	20,552,138.85
	-2,195,213.15	-2,067,545.89
		-1,219,166.68
	170,967.32	
	-352,360.69	-2,071,873.69
	948,809.34	407,587.55
	794.25	
	6,206,736.75	15,601,140.14

## 41

	5,266,168.92	4,622,585.35
		11,068.70
	5,266,168.92	4,633,654.05

## 42

	75,708,712.53	63,003,711.46
	430,029.63	
		794,477.37
	1,445,512.75	
	77,584,254.91	63,798,188.83

## 43

--	--	--	--

	87,735,975.09	55,483,627.54
	-6,746,114.19	-270,363.97
	80,989,860.90	55,213,263.57

2

		501,102,435.24
/		125,275,608.81
		-26,274,029.68
		82,786.01
		-19,396,063.73
		5,000,462.89
		0.00
		-3,698,903.40
		80,989,860.90

46

33

47

1

	875,200.00	796,988.00
	8,906,000.00	340,061.44
	1,221,665.00	2,610,666.00
	1,091,855.90	307,766.00
	2,195,213.15	
	3,925,618.92	5,022,266.83
	18,215,552.97	9,077,748.27

2

	20,581,231.33	19,563,753.64
	33,188,488.15	23,924,891.05
	48,933,097.20	43,445,788.97
	948,809.34	
	2,405,223.00	301,000.00
	2,246,330.00	5,317,262.29
	1,887,692.12	1,456,181.58
	7,862,204.00	1,807,135.00
	118,053,075.14	95,816,012.53

3

	3,590,000.00	
		8,000,000.00
	3,590,000.00	8,000,000.00

4

	2,990,000.00	
	2,990,000.00	







4

	447,446,092.51	574,548,738.52
	516,230.12	347,770.22
	446,929,862.39	574,200,968.30
	447,446,092.51	574,548,738.52

49

	33,281,409.27	
	5,618,077.38	1
	5,546,679.23	1
	11,812,556.29	2
	11,662,095.82	2
	31,571,679.95	3
	5,109,156.97	3
	104,601,654.91	--

1

15022030-2014

431797

1000530029

1000530030

2011 D13

42,900,000.00

2014 9 2 2017 9 1

2

2004537579

2001 00150

30,000,000.00

2015 5 19 -2016 5 18

3

A201224618

A

2010

8318

40,000,000.00

2014 7 15 -2015 7 15

50

1

	6,550,481.91	6.1136	40,047,026.20
	15.36	6.8699	105.52
	3,031,662.96	0.7886	2,390,769.41
	788,569.84	6.1136	4,821,000.57
		6.8699	

## 2

--	325,000,000.00
--	378,543,650.23
	703,543,650.23
	73,313,279.13
/	630,230,371.10

2015 3 31

2015 38 378,543,650.23  
325,000,000.00 703,543,650.23

2015 3 31

2015 39 73,313,279.13  
703,543,650.23 630,230,371.10

## 3

	71,132,223.10	71,132,223.10
	30,080,559.80	30,080,559.80
	18,083,936.67	15,859,174.85
	97,580,360.00	90,667,686.02
	20,262,662.80	16,335,125.53
	80,000,000.00	80,000,000.00
	95,108,243.10	95,108,243.10
	0.00	1,959,745.95
	73,313,279.13	62,208,052.01
	0.00	0.00
	73,313,279.13	62,208,052.01

2015 39



3

3

4

5

2015  
2,000

2015 6 15

6

1

1

				100.00%		
				100.00%		
	* 1			35.00%	25.00%	
				100.00%		
				51.00%		

				100.00%	
				100.00%	
				100.00%	
				100.00%	
				100.00%	
				52.00%	48.00%
				40.00%	60.00%
				10.00%	41.61%
					100.00%
				27.00%	25.00%
				49.00%	51.00%

\*1

60%

51%

2013 6 18

6,610

9%

66%

34%

2013 7 19

2015 12 31

19%

2016

1 1

2

	48.00%	2,537,722.16		37,493,602.07
	48.39%	5,574,166.86		55,579,089.12
*1	40.00%	18,832,386.64	19,600,000.00	60,154,377.57
	49.00%	-188.77		16,620.38

\*1

60%

51%



3

	70,096,5	71,073,	141,169,	61,901,7	1,156,36	63,058,1	69,156,2	74,475,7	143,632,	69,644,8	1,162,39	70,807,2
	64.77	242.79	807.56	70.33	6.22	36.55	92.77	40.96	033.73	90.06	3.84	83.90

2

1

2

3

1

				50.00%	
* 1				66.00%	
* 2				67.00%	
				30.00%	

1 2013 6 30 6610  
 9% 34% 66% 19%  
 47%  
 2 67%

2

	/	/
	39,253,902.53	32,570,090.94
	2,136,512.26	299,058.03
	12,038,247.21	12,493,835.49
	51,292,149.74	45,063,926.43
	5,418,055.06	7,634,739.89
	0.00	0.00
	5,418,055.06	7,634,739.89

---

	45,874,094.68	37,429,186.54
	22,937,047.34	18,714,593.27
	-70,489.80	-70,499.82
--	-70,489.80	-70,499.82
	22,866,557.54	

4

5

6

7

8

4

5

6

1

1

2015 06 30

	40,047,026.20	33,617,096.75
	4,821,000.57	8,580,688.39

	1%	23,907.69	20,321.54
	1%	-448,680.26	-381,378.22

2

	1%	-60,441.27	-51,375.08

3

2

2015 06 30

3

1

2

300

300

**1**

**2**

**3**

**4**

**5**

**6**

**7**

**8**

9

1

			3,000.00	32.73%	32.73%

2

1 1

3

3


4






		133,333.32	
--	--	------------	--

		177,468.75	29,625.00
--	--	------------	-----------

4

5

6

7

		5,808,389.00	4,638,191.00
--	--	--------------	--------------

8

6

1

--	--	--	--

		14,554,926.70	727,746.34	40,629,930.74	2,031,496.54
		20,212,379.85	1,010,618.99	21,101,734.41	1,055,086.72
		114,526.70	5,726.34	1,131,526.70	56,576.34
				1,815,625.60	90,781.28
		34,881,833.25	1,744,091.66	64,678,817.45	3,233,940.88
		739,516.83	36,975.84	1,472,273.64	73,613.68
		739,516.83	36,975.84	1,472,273.64	73,613.68
		15,146,815.30	0.00	3,284,332.36	0.00
		15,146,815.30	0.00	3,284,332.36	0.00

**1**

	14,454,000.00
	0.00
	0.00
	4

1 2015 5 6

2014

2015 5 12

2 2015 5 13

2015

2015

3 2015 6 9

58

220

**2**

5

1

2

1

2014 7 9 2015 7 9

4,000

6,000

51%

2

3

1

2

3

4

1

1

2

4

3

1

2

5

5

6

1

2

--	--	--	--	--	--

	1,235,064,038.00	268,989,830.90	4,810,498.95	-182,384,518.00	1,326,479,850.00
	718,371,465.10	204,136,021.60	3,225,368.56	-182,903,530.30	742,829,324.90

3

4

7

8

1

1

	343,910, 721.25	99.19%	12,370,8 24.87	3.60%	331,539,8 96.38	305,766 ,330.83	99.09%	9,979,296 .56	3.26%	295,787,03 4.27
	2,816,77 3.83	0.81%	2,816,77 3.83	100.00%	0.00	2,818,0 92.78	0.91%	2,818,092 .78	100.00%	
	346,727, 495.08	100.00%	15,187,5 98.70	4.38%	331,539,8 96.38	308,584 ,423.61	100.00%	12,797,38 9.34	4.15%	295,787,03 4.27

	96,494,224.20		
	196,935,098.03	9,846,754.91	5.00%
	50,481,399.02	2,524,069.96	5.00%
	343,910,721.25	12,370,824.87	3.60%

2

2,390,209.36

0

3

4

			%	-
--	--	--	---	---

2

1

	1,000,000.00	0.24%	1,000,000.00	100.00%	0.00	1,000,000.00	0.36%	1,000,000.00	100.00%	
	416,408,665.68	99.22%	655,999.02	0.16%	415,752,666.66	274,029,303.79	98.82%	526,642.18	0.19%	273,502,661.61
	2,285,650.85	0.54%	2,285,650.85	100.00%	0.00	2,285,650.85	0.82%	2,285,650.85	100.00%	
	419,694,316.53	100.00%	3,941,649.87	0.94%	415,752,666.66	277,314,954.64	100.00%	3,812,293.03	1.37%	273,502,661.61

	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	1,000,000.00	--	--

	403,288,685.84		0.00%
	3,732,592.61	186,629.63	5.00%
	9,387,387.23	469,369.39	5.00%
	416,408,665.68	655,999.02	0.16%



2

129,356.84

0

3

4

	5,016,474.53	4,656,413.54
	2,318,823.00	1,137,841.00
	6,761,085.96	5,412,145.79
	2,104,801.20	2,091,801.20
	403,288,685.84	263,495,773.74
	204,446.00	520,979.37
	419,694,316.53	277,314,954.64

5

		150,000,000.00		35.74%	0.00
		110,237,957.07		26.27%	0.00
		85,000,000.00		20.25%	0.00
		27,000,000.00		6.43%	0.00
		14,046,881.03		3.35%	0.00
	--	386,284,838.10	--	92.04%	0.00

6

7

8

3

	1,629,978,126.17	0.00	1,629,978,126.17	1,251,434,475.94		1,251,434,475.94
	504,318,568.10		504,318,568.10	856,937,539.94		856,937,539.94
	2,134,296,694.27	0.00	2,134,296,694.27	2,108,372,015.88		2,108,372,015.88

1

	21,560,000.00			21,560,000.00		
	455,561,138.00			455,561,138.00		
	328,264,387.94			328,264,387.94		
	21,000,000.00			21,000,000.00		
	218,538,950.00			218,538,950.00		
	6,200,000.00			6,200,000.00		
	10,000,000.00			10,000,000.00		
	62,310,000.00			62,310,000.00		
	60,000,000.00			60,000,000.00		
	68,000,000.00			68,000,000.00		
	0.00	378,543,650.23		378,543,650.23		
	1,251,434,475.94	378,543,650.23	0.00	1,629,978,126.17		0.00

2

	440,029,528.51			64,289,039.59						504,318,568.10	
	416,908,011.43		378,543,650.23	5,003,533.68			43,367,894.88			0.00	
	856,937,539.94	0.00	378,543,650.23	69,292,573.27	0.00	0.00	43,367,894.88	0.00	0.00	504,318,568.10	
	856,937,539.94		378,543,650.23	69,292,573.27			43,367,894.88			504,318,568.10	

3

4

	471,964,421.74	297,860,882.70	481,799,374.56	285,743,201.83	
	22,435,909.84	9,861,508.94	15,509,502.14	3,838,562.75	
	494,400,331.58	307,722,391.64	497,308,876.70	289,581,764.58	

5

	14,000,000.00	220,668,220.84	
	69,292,573.27	54,462,696.11	

	1,445,512.75	
	84,738,086.02	275,130,916.95

6

1

	40,649,002.15	
	875,200.00	
	-1,321,864.64	
	10,142,710.86	
	17,453.39	
	30,042,173.26	--

1

1

2

		/	/
	10.77%	0.30	0.30
	9.94%	0.28	0.28

3

1

2

3

7

2015