

2012



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2012 12 31

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			002491
	Jiang Su Tongding Optic-Electronic CO.,LTD.		
	TDOE		
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	215233		
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	215233		
	www.tdgd.com.cn		
	tdzqb@tdgd.com.cn		

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	0512-63878226	0512-63878226
	0512-63877239	0512-63877239
	hezl@tdgd.com.cn	tdzqb@tdgd.com.cn

	http://www.cninfo.com.cn
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	1999 04 22		3205841105109	320584714102279	714102279
	2011 09 19		320584000025357	320584714102279	714102279
		2011 9 11	2011		

	18 8

	90		2010 10 21 2012 12 31

	2012	2011	(%)	2010
	2,803,745,255.83	1,861,610,592.14	50.61%	1,338,992,149.41
	178,881,114.22	159,323,319.63	12.28%	143,412,765.57
	172,854,267.25	160,054,183.83	8%	136,854,896.79
	-371,194,989.41	36,491,235.09	-1,117.22%	66,256,673.51
/	0.668	0.5949	12.29%	0.6766
/	0.668	0.5949	12.29%	0.6766
%	11.15%	10.79%	0.36%	24.05%
	2012	2011	(%)	2010
	3,280,813,576.18	2,451,555,656.69	33.83%	1,983,998,182.13
	1,670,756,004.38	1,545,434,890.16	8.11%	1,412,891,570.53

	2012	2011	2010	
	3,277,939.63	67,999.18	15,696.85	
	9,703,967.02	13,575,070.00	7,646,500.00	
	1,394,374.39	-8,585,840.46	845,422.78	
	-7,305,254.63	-4,900,019.24	-792,479.89	

	1,046,734.43	-1,212,222.97	1,157,270.96	
	-2,554.99	2,100,296.65		
	6,026,846.97	-730,864.20	6,557,868.78	--

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2012

2012

2012

1.3

11.1%

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3G

2.3

2012

2,859

2011

12%

2011

2011

OPLC

1

2012	28,0374.53		50.61%	
17,888.11	12.28%	2012		72.67%
	45.29%			

20%

10A950B02>11<04CB>11<03DF4%

2011

53

		2012		2011		(%)
			%		%	
		2,161,782,202.84	96.61%	1,378,242,386.82	94.6%	2.01%

		2012		2011		(%)
			%		%	
		1,273,394,470.04	56.91%	764,970,249.15	52.5%	4.41%
		152,733,597.14	6.83%	68,604,054.49	4.71%	2.12%
		291,994,157.13	13.05%	266,604,051.99	18.3%	-5.25%
		245,636,938.98	10.98%	104,633,925.77	7.18%	3.8%
		57,936,952.28	2.59%	60,015,192.54	4.12%	-1.53%
		93,076,730.90	4.16%	89,774,178.94	6.16%	-2%
		21,450,185.45	0.96%	20,037,098.09	1.38%	-0.42%
		25,559,170.92	1.14%	3,603,635.85	0.25%	0.89%

	998,290,043.48
%	40.42%

5

			%
1		311,260,437.06	

2 57.98%

3 174.44%

5

6

	2012	2011	%
	2,817,990,635.48	2,002,399,103.28	40.73%
	3,189,185,624.89	1,965,907,868.19	62.22%
	-371,194,989.41	36,491,235.09	-1,117.22%
	29,984,058.52	961,732.67	3,017.71%
	516,606,852.51	232,028,361.42	122.65%
	-486,622,793.99	-231,066,628.75	110.6%
	1,374,057,648.31	571,856,938.36	140.28%
	862,590,853.19	413,581,170.18	108.57%
	511,466,795.12	158,275,768.18	223.15%
	-346,036,403.19	-36,311,736.00	852.96%

30%

1 -37,119.50 40,768.62

2 -48,662.28 25,555.62 2012

3 51,146.68 35,319.10 2012

34,460.11

37,548.66

			(%)	%	%	%
	2,725,882,957.82	2,161,782,202.84	20.69%	53.03%	56.85%	-1.94%
	1,629,982,610.65	1,273,394,470.04	21.88%	58.18%	66.46%	-3.88%
	201,036,092.88	152,733,597.14	24.03%	101.11%	122.63%	-7.34%
	348,082,275.44	291,994,157.13	16.11%	1.6%	9.52%	-6.07%
	286,223,339.94	245,636,938.98	14.18%	155.79%	134.76%	7.69%
	63,605,095.79	57,936,952.28	8.91%	-2.11%	-3.46%	1.28%
	136,885,581.42	93,076,730.90	32%	32.12%	3.68%	18.65%

	650,322,824.19	19.82%	519,978,631.25	21.21%	-1.39%	
	106,851,395.61	3.26%	49,715,317.60	2.03%	1.23%	

2

	2012		2011		%	
		%		%		
	782,057,648.31	23.84%	401,000,000.00	16.36%	7.48%	
	200,000,000.00	6.1%			6.1%	

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1.					
2.		887,250.00			887,250.00
3.					
		887,250.00			887,250.00
		887,250.00			887,250.00
	3,034,500.00	3,034,500.00			0.00

3G

4G

OPLC FTTH 4G

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				%		%				
		1,000,000.00	2,727,475	0.27%	2,727,475	0.27%	1,000,000.00	1,090,990.00		+
		1,000,000.00	2,727,475	--	2,727,475	--	1,000,000.00	1,090,990.00	--	--

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1

	89,393
	19,870.17
	89,120.14
	0
	0
%	0%
2012 12 31	89,120.14 651.86

2

	()		(1)		(2)	(%)(3) (2)/(1)				
1 700		36,819.91	30,491.71	4,045.84	30,688.68	100.65%	2011 10 31	8,736.85		
2		0	6,328.2	6,328.2	6,328.2	100%	2012 05 16			
	--	36,819.91	36,819.91	10,374.04	37,016.88	--	--	8,736.85	--	--
1 300		6,755	5,735.01	3,284	5,560.24	96.95%	2011 12 31	2,912.28		

2 600

	52,573.092010 11 28
	18,961.006,755.00
300	2011 2 28
	15,000.002011 6 24
	7,910.00600
2011 10 19	
	4,068.97; 2012 3 27
	3001,019.99
	2012 12
31	52,103.26
	2010 11 1
	2010 10 2120,759.42
	2010 11 5
	2012 12 31

		(1)		(2)	(%)(3)=(2)/ (1)				
	--	0	0	0	--	--	0	--	--
()									

3

							()	()	
				1008000	188,124,74 0.50	119,206,00 8.16	138,537,64 7.97	29,061,40 5.81	24,060,412.9 5
				5000000	80,284,278. 19	49,268,380. 46	0.00	-1,042,70 9.74	-711,339.04
				2758620	25,167,605. 01	25,109,119. 79	853,510.59	-1,648,31 3.27	-2,049,180.71
				8000000	11,572,036. 90	9,481,266.5 4	16,014,091. 85	1,694,025 .20	1,270,518.90
				1000000	49,923,371. 46	11,442,254. 42	31,952,459. 40	2,438,139 .66	1,705,210.01
			[]						

2012 2,406.04 3,134.20

-728.16

1 2011 70,000 /

57,000 / 2012 13,853.76

25.87% 9,409.14 0.77%

2 2011 858.58 139.44

4

	29,935	7,773.55	7,773.55		0
	29,935	7,773.55	7,773.55	--	--
2011 8 27					
2012 6 12					

2013

4G 2013 2013 4G

4G 2011 6 4G 900

2012 9 4G 2 2013

20 4G 2.6GHz190M TDD TD-LTE

F TD-SCDMA

2013 1902 , 49% ,

TD-SCDMA 222 , 100 , 2013 2220 ,

36%, 2009 3G , 1900-2000

2013 2013 20 ,LTE ,

2013

2013

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51%

850
2012 11 19

2012 1-10

2012

37

2012 8 5

2012

2012 8 7

www.cninfo.com.cn

10%

	34,614.66		5,356.00	2012	
43,371.59	2012	26,780	10	3.00	
8,034.00					

3

1 2012

		2012	15,681.03	10%	
1,568.10		34,614.66		5,356.00	
2012		43,371.59	2012	26,780	
10	3.00		8,034.00		

2 2011

		2011	16,358.10	10%	
1,635.81		22,570.37		2,678.00	
2011		34,614.66	2011	26,780	
10	2.00		5,356.00		

3 2010

		2010	13,888.30	10%	
1,388.83		10,070.90	2010	22,570.37	
2010	26,780		10	1.00	
2,678					

			%
2012	80,340,000.00	178,881,114.22	44.91%
2011	53,560,000.00	159,323,319.63	33.62%
2010	26,780,000.00	143,412,765.57	18.67%

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2012

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GB/T28001-2011

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2012

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2

3

2012

2012

2013

2012 03 30				3	
2012 04 11				2	
2012 05 11				3	
2012 05 31				2	
2012 09 04				4	
2012 11 07				3	

1

2

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4

5

1

1

10%

2

10%

3

110

10%

2

A1		0		A2		0		
A3		0		A4		0		
	2012 10 24	4,000	2012 10 24	4,000				
B1		4,000		B2		4,000		
B3		4,000		B4		4,000		

A1+B1	4,000	A2+B2	4,000
A3+B3	4,000	A4+B4	4,000
A4+B4		2.39%	
C		0	
70% D		0	
50% E		0	
C+D+E		0	

1

	0	0	0	0
(%)	0%			

3

1 5%

		/	2010 10 21		

2

	80
	6
	0

5%

		(%)							(%)
	171,617,500	64.08%	0	0	0	2,114,882	2,114,882	173,732,382	64.87%
1	0	0%	0	0	0	0	0	0	0%
2	10,040,000	3.75%	0	0	0	0	0	10,040,000	3.75%
3	160,970,000	60.11%	0	0	0	0	0	160,970,000	60.11%
	139,893,900	52.24%	0	0	0	0	0	139,893,900	52.24%
	21,076,100	7.87%	0	0	0	0	0	21,076,100	7.87%
4	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%
5	607,500	0.23%	0	0	0	2,114,882	2,114,882	2,722,382	1.02%
	96,182,500	35.92%	0	0	0	-2,114,882	-2,114,882	94,067,618	35.13%
1	96,182,500	35.92%	0	0	0	-2,114,882	-2,114,882	94,067,618	35.13%
2	0	0%	0	0	0	0	0	0	0%
3	0	0%	0	0	0	0	0	0	0%
4	0	0%	0	0	0	0	0	0	0%

1

2010

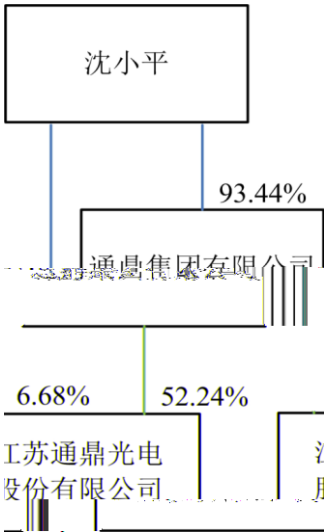
		3.73%	10,000,000		0	10,000,000		0
		2.56%	6,842,852		6,842,852	0		0
		1.19%	3,197,148		3,197,148	0		

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	/				
		2001 10 19	732286307	21968	
	300312 120				
	1.12%				

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5	2000	
10	10	



4 10%

/						
	2,819,841	1.05%				



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1976 11 1999 7 2007 3
 2007 4 2008 4
 2008 5 2011 5 24 2011 5 25
 1981 11 1999 5 2008 4
 2008 5
 1984 12 2007 9
 2008 4 2008 5 2011 5 24
 2011 5 25 2012 4 22
 1944 2 1967 9
 1978 10 1982 3 1984 3
 1987 8 1990 1 1993 3 1995 8
 1995 9 1998 12 1998 12
 2008 3
 2008 5
 1939 1
 1962 8 1984 10 23
 1984 10 1999 5 23
 2000 5 2008 8 2008
 8 2002 10
 2003 10
 2008 5
 1963 2 1984 5 1993 8
 1993 9 1999 4
 2001 10
 1999 5 2001 9
 2008 5
 1971 6 1992 9 2002 4
 2002 5
 2008 5
 1977 2 2000 5
 2008 5
 1963 10 1990 12 2012 2 9
 2012 2 20
 1973 2 1998 1 2012 2

2012 4 20

1972 11

2002 8 2009 4

2009 10 2010 10

2010 10 2012

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1969 3

2006 7 2009

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2011 1 2011 4

2011 5 2012 5 18

2012

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1971 6

2001 3

2006 5

2006 6 2007 11

2007 11 2008 5

2008 5

			2011 01 01	2013 12 31	
			2011 01 01	2013 12 31	
			2011 01 01	2013 12 31	

			2011 01 01	2013 12 31	
			2011 11 24	2014 11 23	
			2011 01 01	2013 12 31	
			2011 09 07	2014 09 06	
			2011 01 01	2013 12 31	
			2010 12 10	2013 12 09	
				2014 09 20	

			2010 12 10	2013 12 09	
			2011 06 23	2014 06 22	
			2012 03 16	2015 03 15	
			2010 06 03	2013 06 02	
			2009 11 08	2012 11 07	
			2012 06 27	2013 06 26	

6 /

			50		153.55	0.00	153.55
			40		0.00	52.17	52.17
			44		38.35	0.00	38.35
			37		27.97	0.00	27.97
			32		15.31	0.00	15.31
			44		0.00	0.00	0.00
			29		15.37	0.00	15.37
			69		6.00	0.00	6.00

			41		56.96	0.00	56.96
			44		10.48	0.00	10.48
			42		27.46	0.00	27.46
	--	--	--	--	610.51	207.03	817.54

			2012 02 18	
			2012 02 27	

2012 12 31

2699

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2011	2012 04 22	1	2011		2012 04 24	2012 4 22 (http://www.cninfo.com.cn)
		2	2011			
		3	2011			
		4	2012			
		5	2011			
		6	2011			
		7	2012			
		8				
		9				

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2012	2012 06 18			2012 06 19	2012 6 19 (http://www.cninfo.com.cn)
2012	2012 08 05			2012 08 07	2012 8 7 (http://www.cninfo.com.cn)

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	8	7	1	0	0	
	8	7	1	0	0	
	8	7	1	0	0	
		3				

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2011

2011

2012

2011 3 28

	2013 04 01
	2013 00436

2013 00436

2012 12

31

2012

1

2

2012 12 31

2012

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2013 4 1

1



	1,000,000.00	1,000,000.00
	650,322,824.19	519,978,631.25
	106,851,395.61	49,715,317.60
	2,165,420.33	
	103,086,469.49	76,805,594.62
		4,374,021.68
	10,205,516.42	5,579,857.97
	873,631,626.04	657,453,423.12
	3,280,813,576.18	2,451,555,656.69
	782,057,648.31	401,000,000.00
		3,034,500.00
	146,758,418.07	201,848,202.90
	301,586,237.56	206,837,581.05
	28,128,134.11	17,811,723.35
	33,352,387.87	24,334,828.66

	29,478,550.92	18,013,125.97
	30,000,000.00	
	1,368,468,918.06	876,839,324.24

	357,253,327.41	618,989,611.57
	87,296,620.73	32,046,480.36
	549,770,910.71	271,158,045.68
	220,735,890.63	75,164,828.17
	59,760,448.93	58,536,755.03
	892,025,122.13	547,079,931.57
	18,090,027.19	
	2,184,932,347.73	1,602,975,652.38
	172,234,414.64	180,734,414.64
	628,819,460.04	492,366,618.16
	92,550,125.88	49,658,738.15
	77,630,851.59	71,942,712.05
	8,756,834.25	3,683,335.90

	979,991,686.40	798,385,818.90
	3,164,924,034.13	2,401,361,471.28
	762,057,648.31	401,000,000.00
	145,268,418.07	197,918,202.90
	288,460,517.36	198,036,450.27
	4,841,609.93	7,177,428.65
	29,735,186.27	21,039,857.11
	13,647,504.02	5,135,104.35
	3,525,233.13	724,267.38
	32,511,169.76	20,756,836.97
	30,000,000.00	
	1,310,047,286.85	851,788,147.63
	200,000,000.00	
	12,601,644.00	10,548,500.00
	212,601,644.00	10,548,500.00
	1,522,648,930.85	862,336,647.63
	267,800,000.00	267,800,000.00
	883,641,900.75	883,641,900.75
	57,117,320.25	41,436,292.29

	433,715,882.28	346,146,630.61
	1,642,275,103.28	1,539,024,823.65
	3,164,924,034.13	2,401,361,471.28

3

	2,803,745,255.83	1,861,610,592.14
	2,803,745,255.83	1,861,610,592.14

-		
	210,095,434.50	181,392,098.15
	10,003,963.39	13,796,268.46
	7,657,569.52	5,053,218.52

	103,109,362.53	68,742,645.43
	156,745,904.03	99,367,971.82
	45,700,571.14	17,309,833.78
	21,282,275.90	4,301,024.89
	1,090,990.00	189,189.03
	184,043,983.05	194,342,834.31
	9,825,741.16	5,406,486.65
	7,649,092.26	5,025,206.68
	52,318.52	152,556.68
	186,220,631.95	194,724,114.28
	29,410,352.32	31,143,079.78
	156,810,279.63	163,581,034.50
	--	--
	0.5855	0.6108
	0.5855	0.6108
	156,810,279.63	163,581,034.50

5

	2,803,661,999.13	1,975,875,849.19

	1,320,224.30	115,819.70
	13,008,412.05	26,407,434.39
	2,817,990,635.48	2,002,399,103.28
	2,783,143,435.18	1,662,471,484.01
	154,820,455.61	92,822,824.89
	99,389,266.62	96,466,449.75
	151,832,467.48	114,147,109.54
	3,189,185,624.89	1,965,907,868.19
	-371,194,989.41	36,491,235.09
	4,243,340.00	
	1,090,990.00	189,189.03
	62,769.24	772,543.64
	8,475,937.78	
	16,111,021.50	
	29,984,058.52	961,732.67
	514,079,476.90	212,599,896.17

	2,527,375.61	11,020,564.46
		8,407,900.79
	516,606,852.51	232,028,361.42
	-486,622,793.99	-231,066,628.75
		4,900,000.00
		4,900,000.00
	1,374,057,648.31	566,956,938.36
	1,374,057,648.31	571,856,938.36
	760,000,000.00	366,956,938.36
	102,590,853.19	46,624,231.82
	862,590,853.19	413,581,170.18
	511,466,795.12	158,275,768.18
	314,585.09	-12,110.52
	-346,036,403.19	-36,311,736.00
	637,651,266.72	673,963,002.72
	291,614,863.53	637,651,266.72

6

	2,663,976,643.55	1,961,024,637.51
	786,801.35	

	101,400,744.50	46,289,451.28

	267,800,000.00	893,855,206.35			25,078,188.84		226,158,175.34		8,859,564.31	1,421,751,134.84

	267,800,000.00	893,855,206.35			25,078,188.84		226,158,175.34		8,859,564.31	1,421,751,134.84
					16,358,103.45		116,185,216.18		9,873,377.98	142,416,697.61
							159,323,319.63		1,009,202.73	160,332,522.36
							159,323,319.63		1,009,202.73	160,332,522.36
									4,900,000.00	4,900,000.00
1									4,900,000.00	4,900,000.00

2

1										
2										
									3,964,175. .25	3,964,175. 25
	267,800 ,000.00	893,855, 206.35			41,436, 292.29		342,343, 391.52		18,732,94 2.29	1,564,167, 832.45

8

	267,800,00 0.00	883,641,90 0.75			41,436,292 .29		346,146,63 0.61	1,539,024, 823.65	
	267,800,00 0.00	883,641,90 0.75			41,436,292 .29		346,146,63 0.61	1,539,024, 823.65	
					15,681,027 .96		87,569,251 .67	103,250,27 9.63	
							156,810,27 9.63	156,810,27 9.63	
							156,810,27 9.63	156,810,27 9.63	
1									
2									

1					15,681,027 .96		-15,681,02 7.96	
2								
3							-53,560,00	

1								
2								
3								
					16,358,103		-43,138,10	-26,780,00
					.45		3.45	0.00
1					16,358,103			
					.45			

320584000025357

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2006 2 15

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	500	500

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	(%)	(%)
1 1	5%	5%
1 2	10%	10%
2 3	30%	30%
3 4	50%	50%
4 5	80%	80%
5	100%	100%

3



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12

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14

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		%	%
	20	5%	4.75%
	10	5%	9.5%
	5	5%	19%
	5	5%	19%

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15%

2008 10 21

2011 9 30

2009 9 11

2012 8 6

2009 10 29

2012

15%

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								(%)	(%)				
				27,586		20,689,7		75%	75%		6,277,279.		

				,200			00.00						95		
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3

								(%)	(%)				
				9,000,000			8,500,000.00	51%	51%				

51%

850
2012 11 19

2012 1-10

2

51%

850

2012 11 19

2012 1-10

3

	1,560,235.62	-6,374,406.28

51%

850

2012 11 19

2012 1-10

1

:	--	--	5,783.18	--	--	91,515.10
	--	--	5,783.18	--	--	91,515.10
	--	--	285,854,857.64	--	--	633,521,493.30
	--	--	284,832,989.02	--	--	633,510,960.34

162,575.55 6.29%

2

1

	887,250.00	
	887,250.00	

3

1

	57,667,294.43	21,811,296.22
	36,667,326.30	13,084,978.14
	94,334,620.73	34,896,274.36

2

	2012 09 30	2013 01 31	10,395,320.19	
	2012 09 19	2013 03 19	2,000,000.00	
	2012 09 29	2013 03 29	1,206,973.64	
	2012 12 05	2013 02 05	1,200,000.00	
	2012 11 13	2013 02 13	1,065,578.36	
	--	--	15,867,872.19	--

4

1

		(%)		(%)		(%)		(%)
	658,306,842.77	100%	36,297,971.41	5.51%	373,144,088.51	100%	20,521,326.24	5.5%
	658,306,842.77	100%	36,297,971.41	5.51%	373,144,088.51	100%	20,521,326.24	5.5%
	658,306,842.77	--	36,297,971.41	--	373,144,088.51	--	20,521,326.24	--

		(%)		(%)		(%)		(%)
1								

2

				(%)
		253,892,988.04	1 1-3	38.56%
		171,531,861.91	1 1-3	26.06%
		105,371,093.23	1 2-4	16.01%
		11,641,266.04	1 1-2	1.77%
		10,363,484.19	1 1-3	1.57%
	--	552,800,693.41	--	83.97%

3

			(%)
		18,700.00	0%
	--	18,700.00	0%

5

1

		(%)		(%)		(%)		(%)
	28,351,962.39	100%	2,096,847.64	7.4%	15,366,291.18	100%	1,488,864.03	9.69%
	28,351,962.39	100%	2,096,847.64	7.4%	15,366,291.18	100%	1,488,864.03	9.69%
	28,351,962.39	--	2,096,847.64	--	15,366,291.18	--	1,488,864.03	--

		(%)			(%)	
1						
1	24,563,529.87	86.64%	1,228,176.50	13,009,519.00	84.66%	650,475.95
1 2	2,873,268.30	10.13%	287,326.83	1,307,435.92	8.51%	130,743.59
2 3	460,689.02	1.62%	138,206.71	272,343.20	1.77%	81,702.96
3	454,475.20	1.61%	443,137.60	776,993.06	5.06%	625,941.53
3 4	1,475.20	0.01%	737.60	253,143.06	1.65%	126,571.53
4 5	53,000.00	0.19%	42,400.00	122,400.00	0.8%	97,920.00
5	400,000.00	1.41%	400,000.00	401,450.00	2.61%	401,450.00
	28,351,962.39	--	2,096,847.64	15,366,291.18	--	1,488,864.03

2

			(%)
	5,502,808.07		19.41%
	3,677,920.00		12.97%
	3,000,000.00		10.58%
	1,601,581.00		5.65%
	1,537,609.66		5.42%
	15,319,918.73	--	54.03%

3

				(%)
		5,502,808.07	1	19.41%
		3,677,920.00	1 1-2	12.97%
		3,000,000.00	1	10.58%
		1,601,581.00	1 1-2	5.65%
		1,537,609.66	1	5.42%
	--	15,319,918.73	--	54.03%

6

1

		%		%
1	237,332,695.73	95.02%	74,102,920.75	99.81%
1 2	12,327,936.59	4.94%	75,092.74	0.1%
2 3	67,214.00	0.03%	62,744.00	0.09%
3	17,740.00	0.01%		
	249,745,586.32	--	74,240,757.49	--

1

2

		78,374,157.00		
		50,000,000.00		
		9,436,923.99		
		8,013,000.00		
		7,295,936.66		
	--	153,120,017.65	--	--

3

1 95.02%

7

1

	91,082,150.46		91,082,150.46	48,416,931.22		48,416,931.22
	103,394,781.18		103,394,781.18	72,413,956.24		72,413,956.24
	768,616,501.62	10,077,491.95	758,539,009.67	466,775,919.84	4,154,665.27	462,621,254.57
	963,093,433.26	10,077,491.95	953,015,941.31	587,606,807.30	4,154,665.27	583,452,142.03

2

	4,154,665.27	6,187,489.14		264,662.46	10,077,491.95
	4,154,665.27	6,187,489.14		264,662.46	10,077,491.95

3

			%

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- 2
- 3

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	18,371,047.22	
	18,371,047.22	

9

1

					(%)	(%)				
		1,000,000.00	1,000,000.00		1,000,000.00	0.27%	0.27%			1,090,990.00
	--	1,000,000.00	1,000,000.00		1,000,000.00	--	--	--		1,090,990.00

10

1

	646,005,190.22	193,204,997.62	2,342,479.37	836,867,708.47
	221,855,971.07	82,940,473.12		304,796,444.19
	375,394,899.27	95,217,024.13	797,711.97	469,814,211.43

	7,857,482.81		2,848,658.03	657,055.95	10,049,084.89
	40,896,837.07		12,198,842.34	887,711.45	52,207,967.96
--					
	125,903,601.00		61,211,194.11	1,102,952.01	186,011,843.10
	29,650,887.16		12,804,686.95		42,455,574.11
	80,793,837.13		39,044,346.05	384,477.82	119,453,705.36
	3,267,444.09		1,420,634.34	390,876.53	4,297,201.90
	12,191,432.62		7,941,526.77	327,597.66	19,805,361.73
--			--		
	520,101,589.22		--		650,855,865.37
	192,205,083.91		--		262,340,870.08
	294,601,062.14		--		350,360,506.07
	4,590,038.72		--		5,751,882.99
	28,705,404.45		--		32,402,606.23
	122,957.97		--		533,041.18
			--		410,083.21
	122,957.97		--		122,957.97
	519,978,631.25		--		650,322,824.19
	192,205,083.91		--		262,340,870.08
	294,601,062.14		--		349,950,422.86
	4,590,038.72		--		5,751,882.99
	28,582,446.48		--		32,279,648.26

61,211,194.11

146,961,208.52

2

	700,000.00	254,916.79	410,083.21	35,000.00	

3

		2013 12 31
		2013 12 31
		2013 12 31

7,868.16 , 2,908.16

1

	3,786,965.75		3,786,965.75	14,094,900.88		14,094,900.88
				11,032,160.74		11,032,160.74
				94,871.79		94,871.79
	291,970.77		291,970.77	4,405,788.87		4,405,788.87
				822,316.61		822,316.61
	1,733,980.60		1,733,980.60	10,002,515.27		10,002,515.27
	12,200,507.92		12,200,507.92	1,408,621.56		1,408,621.56
				6,769,337.28		6,769,337.28
	72,251,195.42		72,251,195.42	445,230.00		445,230.00
	14,726,582.82		14,726,582.82			
	106,851,395.61		106,851,395.61	49,715,317.60		49,715,317.60

2

300,000,	581,709.	8,595,62	7,545,16
000.00	40	2.13	0.59

88.39% 98%

7,391,93
4.25

1,632,17
0.94

[]

		2,294,632.02	129,211.69	2,165,420.33
		2,294,632.02	129,211.69	2,165,420.33

13

1

	85,856,081.72	29,529,054.46	8,083.76	115,377,052.42
	74,338,797.96	29,351,554.46		103,690,352.42
	10,066,200.00			10,066,200.00
	1,451,083.76	177,500.00	8,083.76	1,620,500.00
	9,050,487.10	3,241,892.29	1,796.46	12,290,582.93
	6,130,219.91	1,648,522.69		7,778,742.60
	2,816,285.01	1,294,547.36		4,110,832.37
	103,982.18	298,822.24	1,796.46	401,007.96
	76,805,594.62	26,287,162.17	6,287.30	

	4,374,021.68		4,374,021.68	0.00	
	4,374,021.68		4,374,021.68	0.00	

15

1

	3,921,750.00	
	3,921,750.00	
	49,005,352.18	25,889,429.06
	16,607,965.96	2,381,126.24
		3,881,500.00
	908,671.33	4,447,470.49
	1,258,576.15	
	67,780,565.62	36,599,525.79

16

	22,010,190.27	16,384,628.78			38,394,819.05
	4,154,665.27	6,187,489.14		264,662.46	10,077,491.95
	122,957.97	410,083.21			533,041.18
	26,287,813.51	22,982,201.13		264,662.46	49,005,352.18

17

1

	36,000,000.00	40,000,000.00
	449,600,000.00	291,000,000.00
	118,000,000.00	
+	60,000,000.00	10,000,000.00
	96,000,000.00	60,000,000.00
	22,457,648.31	

	782,057,648.31	401,000,000.00
--	----------------	----------------

18

		3,034,500.00
		3,034,500.00

19

	146,758,418.07	201,848,202.90
	146,758,418.07	201,848,202.90

146,758,418.07

5% 5%

20

1

	293,667,111.49	203,894,126.59
	5,857,949.34	1,829,236.22
	1,125,767.90	483,511.79
	935,408.83	630,706.45
	301,586,237.56	206,837,581.05

2

21

1

	25,077,201.51	10,791,177.01
	2,590,829.02	6,721,906.59
	161,464.43	48,639.75
	298,639.15	250,000.00
	28,128,134.11	17,811,723.35

2

22

	23,998,610.28	138,354,528.27	131,294,647.42	31,058,491.13
		6,914,262.18	6,914,262.18	
	166,065.20	12,628,252.52	12,632,361.44	161,956.28
		2,458,865.00	2,458,093.00	772.00
	170,153.18	4,499,244.75	2,538,229.47	2,131,168.46
	170,153.18	4,499,244.75	2,538,229.47	2,131,168.46
	24,334,828.66	164,855,152.72	155,837,593.51	33,352,387.87

0.00

2,538,229.47

0.00

0.00

2013 1 2012 2012 12 2012 2012 12

23

	4,762,614.93	-2,843,159.37
		11,964.45

	6,059,245.47	5,296,961.57
	370,196.54	84,601.62
	81,438.44	6,679.31
	44,965.20	67,167.59
	1,021,008.92	581,941.26
	1,121,311.26	17,934.40
	81,438.44	6,440.02
		119.64
	13,542,219.20	3,230,650.49

24

	453,458.75	
	3,111,863.27	728,711.82
	3,565,322.02	728,711.82

25

1

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	183,333.40	183,333.40
	183,333.40	183,333.40

3

4

	16,607,965.96	
	8,267,028.86	
	1,200,000.00	
	26,074,994.82	

26

1

1	30,000,000.00	
	30,000,000.00	

2

+	30,000,000.00	
	30,000,000.00	

0.00

				%		

	2012 06 28	2013 06 20		6.56%		15,000,000.00		
	2012 06 28	2013 12 20		6.56%		15,000,000.00		
	--	--	--	--	--	30,000,000.00	--	

27

1

+		200,000,000.00	
		200,000,000.00	

2

					%				
	2012 06 28	2014 06 20		6.56%		25,000,000.00			
	2012 06 28	2014 12 20		6.56%		25,000,000.00			
	2012 06 28	2015 06 20		6.56%		25,000,000.00			
	2012 06 28	2015 12 20		6.56%		25,000,000.00			
	2012 06 28	2016 06 20		6.56%		25,000,000.00			
	2012 06 28	2016 12 20		6.56%		25,000,000.00			
	2012 06 28	2017 06 20		6.56%		50,000,000.00			
	--	--	--	--	--	200,000,000.00	--		

28

-	9,307,500.00	10,548,500.00
	16,016,454.48	
	25,323,954.48	10,548,500.00

29

	267,800,000.00						267,800,000.00

3

30

	890,631,071.35			

2012

342,343,391.52	--
342,343,391.52	--
178,881,114.22	--
15,681,027.96	
53,560,000.00	
451,983,477.78	--

0.00

0.00

0.00

1

	2,725,882,957.82	1,781,323,456.03
	77,862,298.01	80,287,136.11

3

	1,629,982,610.65	1,273,394,470.04	1,030,458,478.53	764,970,249.15
	201,036,092.88	152,733,597.14	99,961,343.17	68,604,054.49
	348,082,275.44	291,994,157.13	342,609,737.73	266,604,051.99
	286,223,339.94	245,636,938.98	111,897,006.10	104,633,925.77
	63,605,095.79	57,936,952.28	64,975,638.52	60,015,192.54
	136,885,581.42	93,076,730.90	103,604,014.38	89,774,178.94
	29,144,712.68	21,450,185.45	23,834,190.37	20,037,098.09
	30,923,249.02	25,559,170.92	3,983,047.23	3,603,635.85
	2,725,882,957.82	2,161,782,202.84	1,781,323,456.03	1,378,242,386.82

4

		(%)
	2,463,704,463.55	87.87%

34

	20,576.01	56,364.45	
	2,720,280.97	2,544,034.15	
	2,714,751.40	2,518,327.82	
	5,455,608.38	5,118,726.42	--

35

	9,057,802.14	7,183,493.97
	8,825,783.10	6,257,836.29

	7,607,959.50	6,451,149.84
	32,462,394.45	24,618,406.92
	49,806,543.59	29,911,098.86
	3,787,258.87	336,771.69
	111,547,741.65	74,758,757.57

36

	36,272,725.54	17,836,752.56
	95,340,666.92	64,021,314.24
	9,729,760.94	6,827,691.53
	11,606,465.48	5,894,180.14
	4,966,693.71	4,134,232.34
	3,364,906.11	2,549,307.44
	1,649,158.77	2,489,994.72
	3,241,892.29	1,622,386.41
	2,462,242.58	1,239,316.85
	2,081,641.28	802,909.00
	944,150.94	901,011.00
	1,076,996.41	751,355.00
	2,161,088.50	1,636,965.11
	174,898,389.47	110,707,416.34

37

	48,669,832.14	20,273,026.64
	-4,392,015.68	-5,181,053.39
	-339,913.43	12,110.52
	2,448,960.95	1,825,533.95
	49,875.50	73,902.60
	228,411.52	
	46,665,151.00	17,003,520.32

38

	887,250.00	-847,000.00
	3,034,500.00	-3,034,500.00
	3,921,750.00	-3,881,500.00

39

1

	1,090,990.00	189,189.03
	3,330,258.15	
	-2,527,375.61	-4,704,340.46
	1,893,872.54	-4,515,151.43

2

	1,090,990.00	189,189.03	
	1,090,990.00	189,189.03	--

40

	16,842,582.98	7,034,399.33
	5,922,826.68	241,515.25
	410,083.21	
	23,175,492.87	7,275,914.58

41

1

		221,198.46	
	9,609,400.00	13,575,070.00	9,609,400.00
	394,563.39		394,563.39
	10,003,963.39	13,796,268.46	10,003,963.39

2

	1,687,600.00	1,862,100.00	
	1,000,000.00	9,250,000.00	
		828,000.00	
	150,000.00	150,000.00	
	1,241,000.00	1,241,000.00	
	208,900.00	243,970.00	
	300,000.00		
	2,085,000.00		
	343,000.00		
	2,493,900.00		
	100,000.00		
	9,609,400.00	13,575,070.00	--

42

	52,318.52	153,199.28	
		153,199.28	
	7,483,233.00	4,290,000.00	

	8,368,400.00
	4,392,015.68
	247,996.37
	13,008,412.05

2

	46,771,191.90
	24,546,650.07
	25,891,398.23
	41,602,312.12
	2,448,960.95
	3,088,721.21
	7,483,233.00
	151,832,467.48

3

	16,111,021.50
	16,111,021.50

46

1

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1	--	--
	176,589,124.14	160,332,522.36
	23,175,492.87	3,576,043.09
	61,211,194.11	41,808,653.31
	3,241,892.29	2,431,933.75
	52,318.52	-67,999.18
	-3,921,750.00	3,881,500.00
	48,329,918.71	20,285,137.16
	-1,893,872.54	4,515,151.43
	-4,694,351.58	-1,182,237.36
	588,262.50	-127,050.00
	-376,717,601.91	-195,762,888.83
	-432,951,022.55	-95,335,499.57
	135,795,406.03	92,135,968.93
	-371,194,989.41	36,491,235.09
2	--	--
3	--	--
	291,614,863.53	637,651,266.72
	637,651,266.72	673,963,002.72
	-346,036,403.19	-36,311,736.00

2

	--	--
1		8,500,000.00
2		8,500,000.00
		92,099.21
3		8,407,900.79
4		8,090,153.57
		9,818,640.11
		802,333.02
		2,530,819.56
	--	--

1	8,500,000.00	
	24,062.22	
3	8,475,937.78	
4	1,560,235.62	
	7,577,696.36	
	1,024,610.62	
	7,042,071.36	

3

	291,614,863.53	637,651,266.72
	5,783.18	91,515.10
	285,854,857.64	633,521,493.30
	5,754,222.71	4,038,258.32
	291,614,863.53	637,651,266.72

1

							(%)	(%)		
						219680000	52.24%	52.24%		73228630-7

2

							(%)	(%)	
						100800000	100%	100%	78907158-5

						27586200	75%	75%	68297967-3
						8000000	60%	60%	56779446-2
						9000000	51%	51%	78720593-0
						10000000	51%	51%	58209008-4
						50000000	100%	100%	58661856-0

3

		56686391-3

4

1

				%		%
			10,066,870.35	0.41%	562,595.73	0.04%

				%		%
			19,344,262.33	0.67%	6,690,435.86	0.36%

2



5

5

		18,700.00	935.00		

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1.					
2.		887,250.00			887,250.00
3.					
		887,250.00			887,250.00
		887,250.00			887,250.00
	3,034,500.00	3,034,500.00			0.00

1						
	--	--	--	--	--	--
1	570,951,627.50	98.52%	28,547,581.38	277,860,694.19	97.18%	13,893,034.71
1 2	7,182,026.63	1.24%	718,202.66	7,824,139.40	2.74%	782,413.94
2 3	1,141,414.27	0.2%	342,424.28	208,101.26	0.07%	62,430.38
3	223,050.55	0.04%	118,999.92	14,949.29	0.01%	11,959.43
3 4	208,101.26	0.04%	104,050.63			
4 5				14,949.29	0.01%	11,959.43
5	14,949.29		14,949.29			
	579,498,118.95	--	29,727,208.24	285,907,884.14	--	14,749,838.46

2

				(%)
		253,892,988.04	1 1-3	43.82%
		171,531,861.91	1 1-3	29.6%
		105,371,093.23	1 2-4	18.18%
		4,620,873.16	1	0.8%
		3,679,314.40	1	0.63%
	--	539,096,130.74	--	93.03%

3

			(%)
		4,061,938.32	0.7%
	--	4,061,938.32	0.7%

2

1

		(%)		(%)		(%)		(%)
	63,609,357.80	100%	3,848,908.87	6.05%	62,268,246.92	100%	3,731,491.89	5.99%
	63,609,357.80	100%	3,848,908.87	6.05%	62,268,246.92	100%	3,731,491.89	5.99%
	63,609,357.80	--	3,848,908.87	--	62,268,246.92	--	3,731,491.89	--

		(%)			(%)	
1						
	--	--	--	--	--	--
1	59,983,492.28	94.3%	2,999,174.61	60,086,316.00	96.5%	3,004,315.80
1 2	2,723,494.00	4.28%	272,349.40	1,290,015.92	2.07%	129,001.59
2 3	448,504.52	0.71%	134,551.36	238,915.00	0.38%	71,674.50
3	453,867.00	0.71%	442,833.50	653,000.00	1.05%	526,500.00
3 4	867.00		433.50	253,000.00	0.41%	126,500.00
4 5	53,000.00	0.08%	42,400.00			
5	400,000.00	0.63%	400,000.00	400,000.00	0.64%	400,000.00
	63,609,357.80	--	3,848,908.87	62,268,246.92	--	3,731,491.89

2

	23,590,321.79	
	17,450,000.00	
	5,502,808.07	
	2,877,920.00	
	1,537,609.66	
	50,958,659.52	

3

				(%)
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		90,644,714.64	90,644,714.64		90,644,714.64	100%	100%				
		20,689,700.00	20,689,700.00		20,689,700.00	75%	75%				
		1,000,000.00	1,000,000.00		1,000,000.00	0.27%	0.27%				1,090,990.00
		4,800,000.00	4,800,000.00		4,800,000.00	60%	60%				
		8,500,000.00	8,500,000.00	-8,500,000.00		51%	51%				
		5,100,000.00	5,100,000.00		5,100,000.00	51%	51%				

3

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6

1	--	--
	156,810,279.63	163,581,034.50
	21,282,275.90	923,454.47
	56,779,206.63	37,767,595.08
	2,270,860.62	1,622,251.68
	52,318.52	

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