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2014

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		⁘	⁘ ^ %˜
^ ˜	77,774,440.35	84,392,098.61	-7.84%
ɢ ˋEˆ ^ ˜	4,479,221.21	6,248,087.81	-28.31%
⌟ ᵒᵒ ^ ˜	-72,890,376.18	-68,839,260.82	-5.88%
⌟ ᵒᵒ ^ / ˜	-0.64	-0.60	-6.67%
^ / ˜	0.04	0.06	-33.33%
^ / ˜	0.04	0.06	-33.33%
∀ ᵒᵒ ^ %˜	0.43%	0.63%	-0.2%
U ∀ ᵒᵒ ^ %˜	0.44%	0.62%	-0.18%
		⁘	⁘ ^ %˜
ᵒᵒ ^ ˜	1,229,536,645.07	1,252,877,050.22	-1.86%
ɢ ˋEˆ ^ ˜	1,037,481,613.03	1,033,002,391.82	0.43%
ɢ ˋEˆ ᵒᵒ ^ / ˜	9.08	9.04	0.44%

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⁘ Ǐ	-65,421.35	
	-64,421.35	--

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37,735,849 ↔ ȁ ȁ ↔ ⁝⁝ O 18,867,924 2.8 ɢ

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٧ ˆ ˘ NBA

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O		^ %~		Ð		
↔		33.31%	38,070,000	38,070,000		
		11.1%	12,690,000	9,517,500		
↔		11.1%	12,690,000	0		
E	ì	1.94%	2,221,573	0		
ĵ	ì	1.75%	1,999,695	0		
		0.94%	1,080,000	810,000		
		0.94%	1,080,000	0		
ĭ		0.87%	990,000	0		
		0.77%	885,000	0		
		0.59%	675,000	506,250		
10 O Ð						
O		Ð				
↔				12,690,000		12,690,000
				3,172,500		3,172,500
E				2,221,573		

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	540,000	135,000		405,000		
↔	38,070,000			38,070,000		
	540,000	135,000		405,000		
	0,000			810,000		

9,517,500

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1 à ˘ 31.76%, h : , ̊̊ ѵ Â
2 à ˘ ỉ ˫ ̊̊ 30.84% h ч' ̊̊ ѵ Â
3 à ˘ Ӣ 89.83%, h : , Â
4 à ˘ Ӣ 76.92%, h ⁘ , Â
5 à ˘ ỉ Ӣ 34.25%, h : Â
6 à ˘ Ⱶ ( ) ⁘ Ӣ 46.20% h ч' Ѐ ѵ Â
7 à ˘ ̊̊ ( ) ⁘ Ӣ 98.91% h ч' ѵ , ⁘
Ӣ , ʏ ɢ⁘ , Ⅱ Â
8 à ˘ ⁘ 33.20%, h ч : ɒ ѵ Â
9 à ˘ ⁘ 2,544.36%, h : ѵ Â
10 à ˘ ⁘ 215,964.52% h ч' ⁘ ɒ ,
Â
11 à ˘ ⁘ 40.10% h ч : ɒ ѵ Â
12 à , ỉ ь ˫ ˜ ⁘ Ӣ 44.44%, h ч : Â
13 à , ⁘ Ӣ 48.15% h ч' Â
14 à , ỉ ь ˫ ˜ ⁘ 37.44% h ч' ь ѵ Â
15 à , ỉ ь ˫ ˜ ⁘ 341.60%, h ч : ↑ ѵ Â
16 à , ̊̊ à ̊̊ ỉ ̊̊ ⁘ 944.26% h ч' Ѐ
ѵ Â
17 à , ⁘ Ӣ 100% h ' ⁘ Ѐ
Â
18 à , ỉ ь ˫ ˜ ⁘ Ӣ 67.86%, h : Â
19 à , ỉ ь ˫ ˜ ⁘ 100%, h : Â
20 à ỉ h à Ⱶ Ґ ɢ ˫ Â

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˘ Ѐ Ⱶ à̊̊ ь . ˘ ↓ Ѐ ' . à
. ˘ . ˘ ' ѵ ̂̂ Â
2014 ˘ Ѐ 7,777.44 ˘ ⁘ Ӣ 7.84%' ɢ Ѐ 447.92
˘ ⁘ Ӣ 28.31% Â Ѐ ⁘ Ӣ ˘ h ч Ѐ ѵ ˘ ⁘ ˘
ɒ ' ɢ Ѐ ⁘ Ӣ ˘ h ч Â
2014 ʊ ˘ Ѐ ч ═ ˘ ѵ ˘
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1.̀Ẽ̃ ∀ ˘ ∀ ˘ ̊̊ ˘ ̀Ẽ̃ ̊̊ Ị̃ Â

∀ ⁞⁞ ˘ ⁝⁝ □ Â ∀ ˘ ¬ “ ”

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2.̀Ẽ̃ ˘ . ̀Ẽ̃ ̊̊ à ̀Ẽ̃ ˘ Ʉ . Â

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		Â 3 à ↔ à ↔ ч			

	↔ à ↔ à	U È È Hu à à à Đ à Ⓟ	2010 09 30		Hˉ
	↔ à ↔ à	È U È Y È	2010 09 30		Hˉ
ì È	↔	È Hu 2013 10 18 2014 10 18	2013 09 22	2013 10 18 2014 10 18	Hˉ ì

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	64,633.4		10,398.04
Ї	0		
Ґ	0		36,789.07
Ґ ˆ %~	0%		

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1.		25,684.61	25,684.61		5,000	19.47%	2015 12 31				
2. Ѐ 20%		2,000	2,000		2,000	100%	2013 01 11	-11.74	204.26		
~	--	16,400	16,400	8,200	16,400	100%	--	--	--	--	--
	--	44,084.61	44,084.61	8,200	23,400	--	--	-11.74	204.26	--	--
	--	67,701.61	67,701.61	10,398.04	36,789.07	--	--	-28.41	1,228.38	--	--

^ № ~	1 “ ” ˘ 2010 6 ˘ Ð ð 2010 Ô 2 Ð ê Ì ˘ ˘ 197 № ˘ ˘ ˘
Ї.	Ѐ ^ “ ” “ Ї. ˘ 2 Ð ˘ Ї. ˘ Ї. Â2012 8 27 ˘ 2012 ê

	Ғ ” ї ь һ Ғ ҷ 1 Ї Â2 à Ѐ ҷ ɢ 2011 8 5 ԧ Ԧ ԧ ў ê ҷ ɢ “ ” Ї ▯ ɾ ї ь һ Ғ ҷ ( ) 1.35 ў ү Â3 à Ѐ ɢ 2011 10 25 ԧ Ԧ ў ê ҷ ɢ № ⸗ Ї ▯ Ѐ № 4,500 ⸗ ' 2011 10 ў Ѐ ɾ ǔ 4,500 ɢ ⸗ Â 4 à Ѐ ɢ 2012 8 27 2012 ў ê № ⸗ Ї ▯ Ѐ № 3,700 ⸗ ў 2012 8 ў Ѐ ɾ ǔ 3,700 ɢ ⸗ Â5 à Ѐ ɢ 2012 12 10 ԧ Ԧ ў ê Ѐ 20% Ї ▯ Ѐ 2,000 ї Ѐ 20% Â2013 1 5 ў Ѐ ɾ 2,000 ў ї 1,600 O Й ў 400 Ѐ ч ҁ ў ɢ 2013 2 28 Â6 à Ѐ ɢ 2014 1 3 ԧ Ԧ ў ê № ⸗ Ї ▯ Ѐ № 8,200 ⸗ ' ê ѵ “ ” Ї▯ Ѐ 13,000 “ ” ѵ ў ї 12184.61 ⁝ ═ ў 815.39 ═ ў Â
	ү
ĺ	Ѐ ɢ 2012 4 26 2011 ў ê ҷ ɢ ĺ ᵒᵒ № ЇÂ▯ ß ɢ ч ‘ ᵒᵒ ” à ў ᵒᵒ ү Â ч ‘ ᵒᵒ ” 15,306 ў ᵒᵒ 2,500 ў 12,806 Â
	ү
	Ѐ ɢ 2012 4 26 2011 ў ê ҷ ɢ ĺ ᵒᵒ № ЇÂ▯ ß ɢ ч ‘ ᵒᵒ ” à ў ᵒᵒ ү Â ɢ 2011 ч 1,475.71 ў ĺ ў Ѐ ч 1,475.71 ч Ѐ ў ў Ѐ ɢ 2012 5 2 2012 5 3 Â
	ᵒᵒ ў 2010 12 31 Ѐ 1,293 ў ч Ԧ Ғ Ѐ ĺ ч [2010]2404 ê Ѐ Ғ Ї ў Ѐ 2011 3 3 Ԧ ═ ў Ѐ 1293 , Ѐ ɢ 2011 4 21 .
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	“ Ⱶ ” ˇ 829.6 ˆ ~ Â Ⱨ . ‹ à ̧ à à Ѐ ч Ѐ ˇ ɢ ˇ ᵒᵒ ч ᵒᵒ ˇ Â
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1. Ѐ ɢ 2014 2 20 ⱨ Ⱨ ñ ˇ ê ˇ ɢ Ѐ Ѐ ᵒᵒ
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2. Ѐ ɢ 2014 2 20 ⱨ Ⱨ ñ ˇ ê Ѐ ˆ
~ Ì à ɢ 2014 4 9 ⱨ Ⱨ ˇ ê ˇ ɢ < Ѐ 2014
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	595,486,175.11	683,052,556.30
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	67,137,436.48	75,753,289.04
	198,603,086.64	182,477,850.98
	2,482,679.23	3,142,175.68
№		
№		
	3,911,895.45	3,695,225.62
ỉ	6,159,293.13	7,580,762.66
ᵒᵒ		
	150,283,144.79	114,059,740.80
⌐ ᵒᵒ		
ỉ ⌐ ᵒᵒ	26,664,054.87	20,378,488.16
⌐ ᵒᵒ	1,050,727,765.70	1,090,140,089.24
⌐ ᵒᵒ ᵣ		

	17,851,616.73	20,644,745.93
	94,457,873.60	73,749,092.60
	33,075,361.63	33,293,886.82
	3,026,394.72	3,222,778.31
	5,331,653.74	6,643,043.10
	178,808,879.37	162,736,960.98
	1,229,536,645.07	1,252,877,050.22
	57,072,630.43	49,183,745.40
	67,597,368.96	74,123,765.00
	40,302,772.26	46,289,742.82
	1,729,402.06	

	297,307,841.13	496,570,432.32
	66,816,236.48	75,295,159.04
	198,541,521.47	182,078,650.98
	2,342,279.87	2,969,376.32
	1,037,544.15	1,278,205.12

	57,072,630.43	49,183,745.40
	288,158,865.35	299,137,824.39
	40,302,772.26	46,289,742.82
	1,631,953.80	13,376,307.05
	869,313.22	5,939,416.37
ì	104,663,157.41	106,614,156.84
¬		
ì ¬		
¬	492,698,692.47	520,541,192.87
¬ '		
F		
ì ¬	9,130,000.00	8,800,000.00
¬	9,130,000.00	8,800,000.00
	501,828,692.47	529,341,192.87
^ ~'		
^ ~	114,300,000.00	114,300,000.00
È	641,920,393.65	641,920,393.65
'		
F		
È	14,194,970.80	14,194,970.80
№	77,537,455.48	88,124,816.91
^ ~	847,952,819.93	858,540,181.36
^ ~	1,349,781,512.40	1,387,881,374.23

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à	77,774,440.35	84,392,098.61
ì '	77,774,440.35	84,392,098.61
Ʉ à	75,879,068.80	81,235,791.10
ì '	44,624,251.44	58,034,010.56
ŭ		
ɤ		
№		
₰	497,396.66	561,487.13
	13,446,727.27	10,390,224.68
	22,541,106.69	19,429,147.41
Ⱶ	-5,190,909.57	-3,550,662.82
ᵒᵒ	-39,503.69	-3,628,415.86
₰' Ѐ ɛ ǐ ˆ ϒ “ ˮ ↓˜		
ˆ ϒ“ ˮ ↓˜	-117,435.27	
ì '		
ˆ ϒ“˗ˮ ↓˜		
à ˆ Ʊ ϒ“ ˮ ↓˜	1,777,936.28	3,156,307.51

'	4,195,514.80	3,149,776.40
'	65,421.35	2,474.00
ì ' ¬ °		
à ^ Ʊ γ“		

ˆ Ƴ “ ” ↓ ~	-117,435.27	
ǐ '		
ʜ ȁ ˆ Ʊ Ƴ “ ” ↓ ~	-12,914,955.68	652,697.78
ɐ'	2,393,015.60	3,100,276.40
'	65,421.35	2,474.00
ǐ ' ˩ °		
ȁ ˆ Ʊ Ƴ “ ” ↓ ~	-10,587,361.43	3,750,500.18
'		
ȁ ˆ Ʊ Ƴ “ ” ↓ ~	-10,587,361.43	3,750,500.18
ȁ '	--	--
ˆ ~	-0.09	0.03
ˆ ʜ~	-0.09	0.03
Ѐ ȁ ǐ		
ȁ	-10,587,361.43	3,750,500.18

	4,194,262.86	2,993,676.40
	3,352,714.82	6,034,161.81
	83,518,386.88	94,818,849.09
	89,339,640.69	95,818,897.24
	37,157,443.23	33,923,968.30
	10,118,139.21	19,513,332.74
	19,793,539.93	14,401,911.63
	156,408,763.06	163,658,109.91
	-72,890,376.18	-68,839,260.82
	1,830,000.00	414,400.00
	1,830,000.00	414,400.00
	21,261,973.00	2,036,076.95
		20,093,634.50

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ì Ь ¬ ˜	4,755,967.99	14,797,455.39
¬	4,755,967.99	14,797,455.39
Ⱶ		
№ à		
ì ' Ѐ à		
ì Ь ¬ ˜	2,627,800.00	
¬	2,627,800.00	
¬ ºº	2,128,167.99	14,797,455.39
à ĭ¬ Ɛ		
à Ɛ ∀	-90,194,181.19	-75,757,116.88
∀' Ɛ	670,754,556.20	684,132,811.94
Ɛ à Ɛ	580,560,375.01	608,375,695.06

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à Ⱶ	75,513,279.20	85,704,110.88
	2,393,015.59	2,993,676.40
ì Ь ¬ ˜	132,776,321.77	3,384,899.35
¬	210,682,616.56	92,082,686.63
à ì Ⱶ	100,953,290.69	114,118,897.24
Ɣ Ɥ	28,125,909.38	25,531,389.34

	6,492,233.58	7,109,551.68
ì Þ ¬ ˜	145,771,612.00	12,474,895.75
¬	281,343,045.65	159,234,734.01
¬ °°	-70,660,429.09	-67,152,047.38
Ъ à ¬ °° '		
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°° à °° ì °°		
È ì ч β		
ì Þ ¬ ˜	330,000.00	414,400.00
¬	330,000.00	414,400.00
°° à °° ì °°	532,066.00	217,786.95
	130,000,000.00	20,093,634.50
Ÿ È ì ч β		
ì Þ ¬ ˜		
¬	130,532,066.00	20,311,421.45
¬ °°	-130,202,066.00	-19,897,021.45
²²² à ¬ °° '		
Ÿ		
ì Þ ¬ ˜	1,599,903.90	13,206,076.83
¬	1,599,903.90	13,206,076.83
Ь		
№ à		
ì Þ ¬ ˜	2,627,800.00	
¬	2,627,800.00	
¬ °°	-1,027,896.10	13,206,076.83
à Ґ¬ е		
à е ¥	-201,890,391.19	-73,842,992.00

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Ẽ à	ᴇ	282,382,041.03	374,850,009.62

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