
2015

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	412,849,320.30	434,935,595.28
	21,633,612.39	25,766,650.62
	372,739,979.95	247,635,775.04
	184,021,234.53	182,867,257.55
		39,492,544.13
	89,384,362.74	95,015,456.00
	57,140,035.45	88,307,672.71
	1,455,889.84	1,049,505.67
	1,139,224,435.20	1,115,070,457.00

	1,346,177,118.11	1,038,220,906.94
	271,015,302.79	593,274,301.21
	148,398,054.19	151,631,351.49
	1,822,004,851.25	1,767,215,564.98
	362,430,289.71	313,894,264.55
		41,117.96
	55,426.15	-182,809.47
	240,968,849.79	243,559,547.08
	11,003,811.22	11,003,811.22
	7,047,007.98	7,501,047.81
	22,483,950.89	23,097,430.55
	169,179,089.02	95,929,481.75
	4,400,763,751.10	4,245,186,016.07
	5,539,988,186.30	5,360,256,473.07
	375,000,000.00	400,500,000.00
	173,783,674.47	254,473,792.80
	278,259,429.46	243,751,836.33
	102,627,156.68	46,222,046.34

	680,612.43	-1,388,060.52
	12,412,964.32	30,888,607.65
	10,559,766.89	11,608,958.09
	173,083,924.44	468,532,255.74
	19,500,000.00	19,500,000.00
	1,179,409,881.79	1,513,055,263.06
	877,018,276.27	664,083,760.04
	498,990,000.00	498,232,500.00
	225,290,348.32	
		51,300.00
	66,235,578.25	31,701,978.08
	8,910,719.03	9,022,003.61
	1,676,444,921.87	1,203,091,541.73
	2,855,854,803.66	2,716,146,804.79
	789,540,919.00	789,540,919.00
	764,034,575.81	764,201,611.33
	63.15	-48.99

	78,244.81	157,950.05
	138,522,789.85	138,522,789.85
	793,516,771.22	756,229,324.32
	2,485,693,363.84	2,448,652,545.56
	198,440,018.80	195,457,122.72
	2,684,133,382.64	2,644,109,668.28
	5,539,988,186.30	5,360,256,473.07

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	147,506,159.69	87,703,414.71
	369,097.92	350,000.00
	180,225,863.56	182,906,875.89
	336,972,877.82	778,786,454.79
	665,073,998.99	1,049,746,745.39
	851,433,246.52	543,477,035.35
	29,314,399.90	31,414,399.90
	1,909,520,360.90	2,230,147,203.11

	3,948,663.49	4,178,386.30
	188,937.60	10,797.62
	2,160,415.45	2,648,823.91
	2,796,566,023.86	2,811,876,646.19
	3,461,640,022.85	3,861,623,391.58
	220,000,000.00	350,000,000.00
	4,088,752.36	3,850,000.00
	972,768.53	592,777.72
	11,333,333.24	30,080,095.93
	8,815,631.49	8,554,674.37
	490,647,247.92	675,753,524.20
	735,857,733.54	1,068,831,072.22
	251,154,000.00	251,154,000.00

	498,990,000.00	498,232,500.00
	750,144,000.00	749,386,500.00

	974,372,621.33	867,486,604.21
	797,882,187.52	734,677,200.58
	6,834,503.22	6,101,266.57
	39,898,572.15	35,558,257.67
	63,714,127.62	52,129,855.21
	55,970,678.57	37,176,961.79
	10,072,552.25	1,843,062.39
	35,783,120.27	-22,739,524.42
	-24,830,687.25	-17,837,669.73
-		
	55,077,948.61	-22,212,628.50
	10,619,211.75	5,294,342.46
	4,007,112.40	1,061,534.28
	1,815,252.22	1,141,394.58
	1,147,345.12	77,611.97
	63,881,908.14	-18,059,680.62
	10,685,943.95	8,373,568.98
	53,195,964.19	-26,433,249.60
	49,791,423.94	-26,978,439.81
	3,404,540.25	545,190.21
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	53,196,076.33	-26,433,249.60
	49,791,536.08	-26,978,439.81
	3,404,540.25	545,190.21
	0.0631	-0.0342
	0.0631	-0.0342
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	634,213.15	396,405.69
	14,180,939.45	10,873,160.64
	24,891,177.41	20,996,432.13
		-16,348.58
	-22,522,152.27	-21,316,780.03

	79,409,875.18	76,610,597.34
	40,017,361.25	31,958,471.56
	223,824,503.27	312,838,004.95
	1,219,813,899.99	1,005,153,104.47
	126,716,181.27	59,790,366.49
	100,162,922.90	21,290,429.59
	228,899,899.00	1,986,325.80
		31,971,333.33
	329,062,821.90	55,248,088.72
	252,402,354.53	183,484,618.64
	10,527,900.00	9,500,000.00

	92,141,553.99	59,635,138.48
	9,862,523.98	2,510,175.97
	728,467,223.23	72,858,459.69
	-168,186,963.74	140,115,971.19

		31,971,333.33
	3,357,391.10	32,257,263.19
	237,360.00	78,380.00
	10,527,900.00	125,945,000.00
	10,765,260.00	126,023,380.00
	-7,407,868.90	-93,766,116.81
	165,000,000.00	190,000,000.00
	165,000,000.00	190,000,000.00
	595,000,000.00	
	71,089,585.75	47,683,808.45
	1,250,000.00	1,250,000.00
	667,339,585.75	48,933,808.45
	-502,339,585.75	141,066,191.55
	59,802,744.98	-124,414,555.30
	87,703,414.71	266,616,082.09
	147,506,159.69	142,201,526.79

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				1,377,762.74		-48.99	157,950.05	3,968,829.81		-2,615,829.19	104,768,448.86	107,657,113.28
						-48.99				17,143,819.00	-216,361.41	16,927,408.60
				30.73							34,393,967.99	34,393,998.72
											53,455,000.00	53,455,000.00
				30.73							-19,061,032.01	-19,061,001.28
								3,968,829.81	-19,759,648.19	-2,934,359.40	-18,725,177.78	
								3,968,829.81	-3,968,829.81			
										-15,790,818.38	-2,934,359.40	-18,725,177.78
				1,377,732.01								1,377,732.01

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										-11,843,113.79	-11,843,113.79
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					2.11				.81	649.93	71.85
										39,688,298.12	39,688,298.12
					30.73						30.73
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									3,968,829.81	-19,759,648.19	-15,790,818.38
1									3,968,829.81	-3,968,829.81	
2										-15,790,818.38	-15,790,818.38
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		20-40	5.00%	2.38-4.75
		4-15	5.00%	6.33-23.75
		5-6	5.00%	15.83-19
		3-5	5.00%	19-31.67
		30-50	5.00%	1.9-3.2
		10-20	5.00%	4.75-9.5
		10-30	5.00%	3.2-9.5

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	140,175.86	873,818.04
	392,111,992.24	367,788,111.27
	20,597,152.20	66,273,665.97
	412,849,320.30	434,935,595.28
	20,020.37	15,687.52

	20,597,152.20	55,352,581.14
		1,000,000.00
		1,903,595.17
		2,983,888.62
		5,033,601.04
	20,597,152.20	66,273,665.97

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	21,633,612.39	25,766,650.62
	21,633,612.39	25,766,650.62

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	29,048,988.39	40,998,522.12
	29,048,988.39	40,998,522.12

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	389,640,	98.39 %	17,111,5	4.39%	372,529,3	256,964	97.65%	9,328,369	3.63%
	818.95		06.65		12.30	,144.76		.72	

4

单位名称	与本公司关系	金额	比例
第一名	非关联方	50,887,163.61	12.85%
第二名	非关联方	42,774,858.61	10.80%
第三名	非关联方	23,769,133.38	6.00%
第四名	非关联方	19,867,160.00	5.02%
第五名	非关联方	18,783,300.00	4.74%
合计		156,081,615.60	39.41%

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1	178,701,278.50	97.11%	175,064,883.68	95.73%
1 2	1,370,927.45	0.74%	5,476,914.18	3.00%
2 3	920,681.69	0.50%	1,145,893.96	0.63%
3	3,028,346.89	1.65%	1,179,565.73	0.64%
	184,021,234.53	--	182,867,257.55	--

2

单位名称	与本公司关系	金额	占预付款期末余额合计数的比例
第一名	关联方	61,958,293.91	33.67%
第二名	非关联方	20,663,450.00	11.10%
第三名	非关联方	10,000,000.00	5.41%
第四名	非关联方	5,000,000.00	2.71%
第五名	非关联方	4,000,000.00	2.17%
第六名	非关联方	3,000,000.00	1.63%
第七名	非关联方	2,000,000.00	1.09%
第八名	非关联方	1,000,000.00	0.54%
第九名	非关联方	1,000,000.00	0.54%
第十名	非关联方	1,000,000.00	0.54%

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	0.00	39,492,544.13
	0.00	39,492,544.13

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	36,296,040.10	27.98%	23,881,263.98	65.80%	12,414,776.12	36,296,040.10	27.09%	20,223,017.43	55.72%	16,073,022.67
	53,430,3	41.18%	4,103,19	7.68%	49,327,14	82,610,	61.67%	3,668,407	4.44%	78,942,433.

	31.95		0.02		1.93	840.64		.31		33
	40,008,346.82	30.84%	12,365,902.13	30.91%	27,642,444.69	15,055,480.66	11.24%	15,055,480.66	100.00%	0.00
	129,734,718.87	100.00%	40,350,356.13	31.10%	89,384,362.74	133,962,361.40	100.00%	38,946,905.40	29.07%	95,015,456.00

	20,509,376.12	8,094,600.00	39.47%
	15,786,663.98	15,786,663.98	100.00%
	36,296,040.10	23,881,263.98	--

1			
1	35,153,085.00	1,054,592.55	3.00%
1 2	15,080,035.70	1,508,003.57	10.00%
2 3	290,058.63	87,017.59	30.00%
3	2,907,152.62	1,453,576.31	50.00%
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4 5			
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	53,430,331.95	4,103,190.02	7.68%

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1,403,450.73

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	9,912,825.83	13,017,143.42
	24,164,167.29	22,077,157.16
	29,040,000.00	31,605,886.23
	21,821,925.14	15,786,663.98
	44,795,800.61	51,475,510.61
	129,734,718.87	133,962,361.40

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		22,200,000.00	1	17.11%	0.00
		20,509,376.12	1 2	15.81%	8,094,600.00
		15,786,663.98	3	12.17%	15,786,663.98
		4,073,914.50	3	3.14%	4,073,914.50
		3,654,791.17	1	2.82%	109,643.74
	--	66,224,745.77	--	51.05%	28,064,822.22

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	17,310,270.32	119,133.91	17,191,136.41	25,497,945.62	487,561.77	25,010,383.85
	33,823,145.61		33,823,145.61	58,573,591.77		58,573,591.77
				143,257.72		143,257.72
	5,963,842.87	1,968,591.54	3,995,251.33	2,509,721.30	1,868,922.42	640,798.88
	115,077.63		115,077.63	995,518.58		995,518.58
	2,015,424.47		2,015,424.47	2,944,121.91		2,944,121.91
	59,227,760.90	2,087,725.45	57,140,035.45	90,664,156.90	2,356,484.19	88,307,672.71

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	487,561.77			368,427.86		119,133.91

	1,868,922.42	99,669.12				1,968,591.54
	2,356,484.19	99,669.12		368,427.86		2,087,725.45

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	1,455,889.84	1,049,505.67
	1,455,889.84	1,049,505.67

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	1,358,698,118. 11	12,521,000.00	1,346,177,118. 11	1,050,741,906.9 4	12,521,000.00	1,038,220,906.94
	1,358,698,118. 11	12,521,000.00	1,346,177,118. 11	1,050,741,906.9 4	12,521,000.00	1,038,220,906.94
	1,358,698,118. 11	12,521,000.00	1,346,177,118. 11	1,050,741,906.9 4	12,521,000.00	1,038,220,906.94

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	80,127,806 .36			80,127,806 .36					18.18%	59,994,000 .00
	41,746,915 .23			41,746,915 .23					3.00%	
	3,446,000. 00			3,446,000. 00	3,446,000. 00			3,446,000. 00		
	9,075,000. 00			9,075,000. 00	9,075,000. 00			9,075,000. 00	6.40%	
	523,477.03			523,477.03					15.00%	

	5.35			5.35						
(20,000,000			20,000,000					16.67%	
)	.00			.00						
	190,442,90			190,442,90					4.12%	
	0.00			0.00						
	182,426,25			182,426,25					25.00%	
	0.00			0.00						
		307,956,21		307,956,21					30.00%	
		1.17		1.17						
	1,050,741,	307,956,21		1,358,698,	12,521,000			12,521,000	--	59,994,000
	906.94	1.17		118.11	.00			.00		.00

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	12,521,000.00			12,521,000.00
	12,521,000.00			12,521,000.00

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	34,850,44 9.29			-2,212,96 5.78						32,637,48 3.51	
	13,856,53 4.64			1,201,353 .65						15,057,88 8.29	
	1,370,372 .37	10,527,90 0.00		1,556,396 .71						13,454,66 9.08	
	190,945,6 90.00			-2,833,50 9.86						188,112,1 80.14	
	21,187,32 2.18			565,759.5 9						21,753,08 1.77	
	331,063,9 32.73			-23,107,7 21.56					-307,956, 211.17	0.00	

	593,274,3 01.21	10,527,90 0.00	0.00	-24,830,6 87.25	0.00	0.00	0.00	0.00	-307,956, 211.17	271,015,3 02.79	
	593,274,3 01.21	10,527,90 0.00	0.00	-24,830,6 87.25	0.00	0.00	0.00	0.00	-307,956, 211.17	271,015,3 02.79	

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2	1,017,973.28			1,017,973.28
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1.	148,398,054.19			148,398,054.19
2.	151,631,351.49			151,631,351.49

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	19,216,294.35	

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1.	485,217,615.87	272,095,083.49		69,791,477.59	1,548,390,082.11	2,375,494,259.06
2.	13,730,102.31	4,874,078.94		8,422,463.04	285,819,348.30	312,845,992.59
1		4,874,078.94		8,422,463.04	285,819,348.30	299,115,890.28

2	13,730,102.31					13,730,102.31
3						
3.	4,895,878.92	2,010.00		4,197,251.16	386,944,632.00	396,039,772.08
1	4,895,878.92	2,010.00		4,197,251.16	386,944,632.00	396,039,772.08
4.	494,051,839.26	276,967,152.43		74,016,689.47	1,447,264,798.41	2,292,300,479.57
1.	88,821,351.71	135,122,353.89		44,349,765.55	339,985,222.93	608,278,694.08
2.	9,702,976.91	8,444,777.68		5,357,475.86	36,761,402.91	60,266,633.36
1	9,702,976.91	8,444,777.68		4,021,611.06	34,761,920.85	56,931,286.50
2				1,335,864.80	1,999,482.06	3,335,346.86
3.	409,000.57	2,010.00		3,734,598.05	194,104,090.50	198,249,699.12
1	409,000.57	2,010.00		3,734,598.05	194,104,090.50	198,249,699.12
4.	98,115,328.05	143,565,121.57		45,972,643.36	182,642,535.34	470,295,628.32
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				19,858,459.69		19,858,459.69
	210,849,116.65		210,849,116.65	178,972,956.93		178,972,956.93
	11,125,358.53		11,125,358.53	11,020,818.97		11,020,818.97
	104,387,232.66		104,387,232.66	72,249,560.43		72,249,560.43
	25,972,235.08		25,972,235.08	23,949,348.14		23,949,348.14
	6,915,401.15		6,915,401.15	7,213,101.45		7,213,101.45
	3,180,945.64		3,180,945.64	630,018.94		630,018.94
	362,430,289.71		362,430,289.71	313,894,264.55		313,894,264.55

	808,280, 000.00	23,949,3 48.14	22,779,4 36.93	20,756,5 49.99		25,972,2 35.08	11.23%		2,387,51 5.00	1,940,62 5.00	5.91%	
	198,870, 000.00	7,213,10 1.45	11,499,1 73.29	11,796,8 73.59		6,915,40 1.15	34.23%		200,776. 66	0.00		
	1,694,51 2,000.00	313,264, 245.61	98,396,9 81.73	52,411,8 83.27		359,249, 344.07	--	--	13,529,2 73.11	7,779,71 3.61		--

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		41,117.96
		41,117.96

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	27,256.32	-182,809.47
	6,549.39	
	21,620.44	
	55,426.15	-182,809.47

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1.	270,951,044.25			23,353,853.90	294,304,898.15
2.	2,354,953.02			193,679.25	2,548,632.27
1	2,354,953.02			193,679.25	2,548,632.27
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3.	274,892.05				274,892.05
1	274,892.05				274,892.05
4.	273,031,105.22			23,547,533.15	296,578,638.37
1.	31,573,739.68			19,171,611.39	50,745,351.07

4.	35,284,949.95			20,324,838.63	55,609,788.58
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	11,003,811.22					11,003,811.22
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	2,583,405.55	403,426.32	628,691.49		2,358,140.38
	2,061,000.00		138,000.00		1,923,000.00
	2,856,642.26		90,774.66		2,765,867.60
	7,501,047.81	403,426.32	857,466.15		7,047,007.98

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	27,152,636.05	6,731,880.09	31,203,709.30	7,617,913.38
	14,510,363.47	3,627,590.87	14,510,363.47	3,627,590.87
	17,085,841.72	4,271,460.43	16,800,000.00	4,200,000.00
	51,595,434.00	7,853,019.50	32,470,881.72	7,651,926.30
	110,344,275.24	22,483,950.89	94,984,954.49	23,097,430.55

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	8,020,767.16	2,005,191.79	7,927,075.64	1,981,768.91
	27,622,108.96	6,905,527.24	28,160,938.79	7,040,234.70
	35,642,876.12	8,910,719.03	36,088,014.43	9,022,003.61

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	375,000,000.00	400,500,000.00
	375,000,000.00	400,500,000.00

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	173,783,674.47	254,473,792.80
	173,783,674.47	254,473,792.80

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1	230,817,510.30	217,366,957.33
1	47,441,919.16	26,384,879.00
	278,259,429.46	243,751,836.33

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1	101,458,700.09	44,338,579.18
1-2	561,008.27	757,004.37
2-3	104,491.97	988,690.24
3	502,956.35	137,772.55
	102,627,156.68	46,222,046.34

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2	2,096,460.64			
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	190,025.29	778,051.11
	295,845.31	117,316.64
	110,983.64	62,781.49
	580,109.17	496,595.02
	81,131.48	268,545.42
	69,644.19	131,215.79
	680,612.43	-1,388,060.52

39

	1,079,631.08	1,310,440.96
	11,333,333.24	28,333,333.26
		1,244,833.43
	12,412,964.32	30,888,607.65

40

	10,559,766.89	11,608,958.09
	10,559,766.89	11,608,958.09

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	54,983,478.47	99,589,977.20
	0.00	300,937,500.00
	16,959,420.00	16,959,420.00
	36,379,836.83	26,978,167.25
	25,080,408.28	12,848,424.60
	39,680,780.86	11,218,766.69
	173,083,924.44	468,532,255.74

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	17,072,585.08	
	16,959,420.00	
	34,032,005.08	--

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	19,500,000.00	19,500,000.00

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	225,290,348.32	

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	51,300.00		51,300.00	0.00	
	51,300.00		51,300.00	0.00	--

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	31,701,978.08	964,700.00	1,997,078.84	30,669,599.24	
		39,512,530.13	3,946,551.12	35,565,979.01	
	31,701,978.08	40,477,230.13	5,943,629.96	66,235,578.25	--

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	1,830,040.39				1,830,040.39	
	28,138,608.54		1,940,458.58		26,198,149.96	
-TAPA	154,699.73				154,699.73	
-	395,833.25				395,833.25	
VMI	382,666.54				382,666.54	

2014

54

55

	480,270,086.49			480,270,086.49
	283,931,524.84		167,035.52	283,764,489.32
	764,201,611.33		167,035.52	764,034,575.81

56

57

	-48.99	112.14			112.14		63.15

	-48.99	112.14			112.14		63.15
	-48.99	112.14			112.14		63.15

58

	157,950.05	1,577,247.37	1,656,952.61	78,244.81
	157,950.05	1,577,247.37	1,656,952.61	78,244.81

59

	104,506,659.69			104,506,659.69
	34,016,130.16			34,016,130.16
	138,522,789.85			138,522,789.85

60

		756,229,324.32	758,845,153.51
	+ -		
		756,229,324.32	758,845,153.51

	49,130,560.69	17,143,819.00
		3,968,829.81
	11,843,113.79	15,790,818.38
	793,516,771.22	756,229,324.32

- 1) 0.00
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- 3) 0.00
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61

	973,618,621.53	793,082,946.39	855,737,966.44	729,551,835.74
	20,048,828.14	4,799,241.13	12,275,533.69	5,125,364.84
	993,667,449.67	797,882,187.52	868,013,500.13	734,677,200.58

62

	2,246,921.00	2,126,244.76
	1,522,497.58	737,731.46
	954,579.98	916,101.28
	806,601.40	475,029.28
	82,813.38	81,255.23
	869,987.25	1,242,022.74
	351,102.63	522,881.82
	6,834,503.22	6,101,266.57

63

	15,403,843.70	13,895,815.38
	302,964.80	495,240.20
	1,354,295.74	1,005,827.43
	589,106.99	1,749,884.51
	22,248,360.92	18,411,490.15
	39,898,572.15	35,558,257.67

64

	27,816,172.92	26,145,426.93
	4,322,749.53	3,632,782.34
	2,680,985.46	2,563,156.74
	2,131,460.65	1,835,435.81
	4,077,202.38	3,593,368.47
	2,788,215.04	2,394,130.71
	19,897,341.64	11,965,554.21
	63,714,127.62	52,129,855.21

65

	55,907,604.42	37,019,789.33
	414,974.63	352,316.67
	312,500.00	312,500.00
	221,795.10	120,096.72
	-57,858.32	74,702.33
	1,612.00	

	676,378.77	285,369.86
	35,783,120.27	-22,739,524.42

69

	4,007,112.40	1,061,534.28	4,007,112.40
	4,007,112.40	1,061,534.28	4,007,112.40
	5,778,620.34	3,404,253.90	5,778,620.34
	833,479.01	828,554.28	833,479.01
	10,619,211.75	5,294,342.46	10,619,211.75

			/
	134,048.47	95,689.87	
	96,516.25	2,375.84	
		1,032,808.18	
	107,597.04	225,780.01	
	1,940,458.58	1,600,000.00	
		447,600.00	
	2,000,000.00		
	1,500,000.00		
	5,778,620.34	3,404,253.90	--

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	1,147,345.12	77,611.97	1,147,345.12
	1,147,345.12	77,611.97	1,147,345.12
	517,500.00	5,000.00	517,500.00
	8,904.00	55,512.32	8,904.00
	141,503.10	1,003,270.42	141,503.10
	1,815,252.22	1,141,394.58	1,815,252.22

71

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	10,845,745.22	9,663,803.86
	-159,801.27	-1,290,234.88
	10,685,943.95	8,373,568.98

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	63,881,908.14
/	15,970,477.04
	3,963,118.83
	1,481,222.53
	-159,801.27
	10,685,943.95

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	34,607,900.00	
		1,099,175.98
	34,607,900.00	1,099,175.98

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	1,250,000.00	1,250,000.00
	7,543,649.62	
	1,068,874.36	1,260,175.97
	9,862,523.98	2,510,175.97

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	53,195,964.19	-26,433,249.60
	10,072,552.25	1,843,062.39
	54,759,350.19	31,642,701.92
	4,887,737.23	4,525,296.65
	853,323.06	853,323.06
	-3,967,654.19	-976,661.68
		0.00
		0.00
	55,970,678.57	36,620,388.18
	-35,783,120.27	22,806,398.96

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	392,252,168.10	368,661,929.31
	140,175.86	873,818.04
	392,111,992.24	367,788,111.27
	392,252,168.10	368,661,929.31

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				55.88%	44.12%	
					98.08%	
				65.00%		
				84.00%		
				60.00%		
				60.00%		
				100.00%		
				100.00%		
					100.00%	
				100.00%		
				72.00%		
				86.24%		
				40.00%		
				100.00%		
				100.00%		

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					100.00%	

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	1.92%	593,718.33	249,600.00	81,840,644.01
	35.00%	1,876,397.81		10,402,334.77
	16.00%	254,819.76		2,921,923.90
	40.00%	1,016,367.87		10,902,921.98
	40.00%	13,970.19		3,035,245.67
	13.76%	261,019.38		45,562,493.34

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	50,674,0	584,217,	634,891,	14,090,2	142,666,	156,756,	50,599,2	288,632,	339,231,	11,498,9	146,629,	158,128,
	17.83	097.02	114.85	91.92	614.78	906.70	19.93	667.03	886.96	70.37	760.04	730.41

32,257,4 198,92

16.75

	35.31	79.38	14.69	09.73		09.73	84.69	52.41	37.10	51.81		51.81
	10,954,715.40	41,483,306	10,996,198.76	3,408,084.59		3,408,084.59	10,469,503.40	36,961.14	10,506,464.54	2,953,275.84		2,953,275.84
	13,791,292.29	357,085,789.08	370,877,081.37	112,358,535.26	29,711,902.66	142,070,437.92	19,100,952.65	360,583,288.92	379,684,241.57	120,433,382.97	31,868,522.92	152,301,905.89

	21,648,733.33	6,986,213.26	6,986,213.26	49,881,315.09	23,910,773.33	7,601,193.01	7,601,193.01	25,286,386.24	
	48,846,138.70	4,808,129.41	4,808,129.41	14,036,445.60	36,157,938.34	1,452,777.84	1,452,777.84	28,708,488.78	
	10,185,027.61	1,529,663.16	1,529,663.16	-75,546.66	8,923,447.84	1,370,370.96	1,370,370.96	3,300,108.92	
	35,060,940.88	2,540,919.67	2,540,919.67	10,915,328.53	28,540,565.83	2,407,228.02	2,407,228.02	-1,865,135.76	
	6,247,961.25	34,925.47	34,925.47	1,626,059.31	5,153,160.85	-58,641.91	-58,641.91	-491,956.60	
	21,142,383.21	1,504,013.01	1,504,013.01	11,829,486.29	32,448,893.45	1,709,451.77	1,709,451.77	26,787,783.85	

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2015 3

95% 98.08%

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/	309,171,634.39
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--	309,171,634.39
/	309,171,634.39
/	309,004,598.87
	167,035.52
	167,035.52

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	271,015,302.79	262,210,368.48
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--	-24,830,687.25	-17,837,669.73
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--	-24,830,687.25	-17,837,669.73

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					50.00%

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		97,363,788.55			90,108,893.08
	PTA				29,926,059.41
		94,621.46			43,350.32
		5,421,487.81			4,128,857.73
		363,698.21	"	"	68,622.75
		1,465,474.07	"	1	644,473.51
		1,564,156.19		"	603,486.53
		425,564.00			182,131.40
					0.00

		1,063,875.61		681,354.50
				811,895.00
				5,589,060.27
		3,013,635.87		
		883,226.90		
		90,807.93		
		1,863,727.23		

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	240,000,000.00	2014 04 10	2015 04 10	
	20,000,000.00	2014 06 06	2015 06 05	
	150,000,000.00	2014 06 06	2015 06 05	
	10,000,000.00	2014 03 31	2016 03 30	
	100,000,000.00	2014 03 31	2016 03 30	
	150,000,000.00	2014 03 05	2015 03 05	
	30,000,000.00	2014 03 05	2015 03 05	
	20,000,000.00	2014 03 05	2015 03 05	
	110,000,000.00	2014 04 30	2015 04 30	
	30,000,000.00	2014 09 12	2015 09 12	
	400,000,000.00	2014 07 15	2022 07 15	
	20,000,000.00	2014 12 24	2017 12 24	

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2015 3 2014 3 -2015 2 125
 2 18,180,000.00 2012 3
 20 2022 3 20 181,820,000.00 2012 3 20 2024 3 20
 3 278,800,000.00 2015 6 30
 253,800,000.00 2014 12 23
 2025 10 31
 4 5500 2015 4 16
 2020 4 15 2015 6 30 5,000,000

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	300,000,000.00	2014 09 24	2015 06 24	

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		7,038,374.00	0.00

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		36,965.36	6,084.64	35,217.79	1,550.04
		54,379.46	1,631.38	248,440.75	7,453.22
		45,192.56	516.08	15,485.05	464.55
		37,644.87	1,129.35		
		57,133.32	1,714.00	14,283.33	428.50
		879,814.79	43,882.38	868,614.79	26,058.44
		53,947.77	1,618.43		
				16,981.92	1,698.19
		963,131.80	28,893.95	514,512.95	15,435.39
				2,176.00	65.28
		230,121.17	344.17	218,648.79	105,177.90
		1,760,204.94	52,806.15	425,100.46	12,753.01
				1,273,871.99	38,216.16
		2,854.81	85.64		
		15,905.07	477.15		
		1,127,849.06		1,146,264.15	
				150,000.00	

				95,354.90	
				30,000.00	
		2,790,240.09	83,707.20		
				56,186.67	561.87
				32,500.00	325.00
				1,226.00	36.78

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	()	165,793.96	
		1,674,116.37	
		355,300.00	
		2,540,370.39	
		1,021,969.80	28,713.64
		8,788,990.00	
		2,100,000.00	2,100,000.00
		792,270.00	6,686,455.00
			300,937,500.00
			105,000.00
			173,250.00
		32,159.77	
		10,000.00	

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	336,991,060.65	98.67%	18,182.83	0.01%	336,972,877.82	778,804,637.62	99.42%	18,182.83		778,786,454.79
	4,543,914.50	1.33%	4,543,914.50	100.00%		4,543,914.50	0.58%	4,543,914.50	100.00%	
	341,534,975.15	100.00%	4,562,097.33	1.34%	336,972,877.82	783,348,552.12	100.00%	4,562,097.33	0.58%	778,786,454.79

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1	2			
2	3	13,461.00	4,038.30	30.00%
3		27,578.00	14,144.53	51.29%
3	4			
4	5			
5				
		41,039.00	18,182.83	44.31%

组合名称	期末余额		
	其他应收款	坏账准备	计提比例
关联方组合	336,950,021.65		
合计	336,950,021.65		

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0.00

0.00

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	336,950,021.65	778,630,598.62
	4,000.00	4,000.00
	4,580,953.50	4,713,953.50
	341,534,975.15	783,348,552.12

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		103,671,407.36		30.35%	0.00
		86,807,861.18		25.42%	0.00
		69,685,876.24		20.40%	0.00
		48,292,913.32		14.14%	0.00
		20,296,237.94		5.94%	0.00
	--	328,754,296.04	--	96.26%	0.00

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	1,851,184,866.27	9,509,739.73	1,841,675,126.54	1,851,184,866.27	9,509,739.73	1,841,675,126.54
	67,845,234.36		67,845,234.36	388,472,076.57		388,472,076.57
	1,919,030,100.63	9,509,739.73	1,909,520,360.90	2,239,656,942.84	9,509,739.73	2,230,147,203.11

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316,897,815.54

	1,851,184,866.27			1,851,184,866.27		9,509,739.73

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	331,063,9 32.73			-23,107,7 21.56					-307,956, 211.17		0.00

34,850,44
9.29

-2,212,96
5.78

32,637,48
3.51



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	4,804,065.98		1,121,153.33
	4,804,065.98		1,121,153.33

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	-23,198,531.04	-23,645,756.57
	676,378.77	2,328,976.54
	-22,522,152.27	-21,316,780.03

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	165,571.91	
	1,574,478.67	
	97,663.46	
	7,808,196.17	--

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	2.02%	0.0631	0.0631
	1.70%	0.0532	0.0532

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