

1 2

3

4

5 6

7 37

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○

[illegible]

2015 2016 1-2

“ ” “ ”

800.00

2007 4 29
20

2007 4 29 2037 4 28

2015 8 10

			%
		360.00	45.00
		480.00	51.00
		32.00	4.00
	--	800.00	100.00

2015 8 26

2,448.00

4,800.00

2,160.00

192.00

			%
		2,520.00	45.00
		2,856.00	51.00
		224.00	

2015

2016

1-2

—

“

”

15

—

2014

12

1

2

①

A.

B.

C.

A.

B.

②

2015

2016

1-2

③

④

2015

2016

1-2

①

②

4

②

③

①

2015

2016

1-2

5

①

②

③

13 —

2015	2016	1-2
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14 —

6

7

8

9

1

	100
--	-----

2015 2016 1-2

2

		%	%
1	1	0.00	0.00
1	2	30.00	30.00
2	3	50.00	50.00
3		100.00	100.00

3

--

2015	2016	1-2

4

1

2

3

4

1

a.

2015	2016	1-2
------	------	-----

b.

2

3

4

		%	%
	3-5	5.00	31.67-19.00

5

6

2015

2016

1-2

3

2015

2016

1-2

1

2

2015

2016

1-2

1

2015

2016

1-2

A

B

A

B

2015	2016	1-2					
				2016	2	29	
				%		%	
				-	-	-	-

2015 2016 1-2

c.

2

	2016 2 29		%	
1	680,000.00	1	6.10	-
2	620,000.00	1	5.56	-
3	610,000.00	1	5.47	-
4	600,000.00	1	5.38	-
5	590,000.00	1	5.29	-
	3,100,000.00	--	27.80	-

1

	2016 2 29		2015 12 31	
		%		%
1	2,515,330.29	100.00	1,587,840.87	100.00
	2,515,330.29	100.00	1,587,840.87	100.00

2

		2016 2 29		%
		970,187.88	1	38.57
		661,992.00	1	26.32
		315,123.50	1	12.53
		194,532.00	1	7.73
		105,790.00	1	4.21
	--	2,247,625.38	-	89.36

1

	2016 2 29			
		%		%

2015 2016 1-2

	2016 2 29				
		%		%	
	-	-	-	-	-
	200,064,416.84	100.00	-	-	200,064,416.84
	186,396,123.25	93.17	-	-	186,396,123.25
	12,561,068.60	6.28	-	-	12,561,068.60
	1,107,224.99	0.55	-	-	1,107,224.99
	-	-	-	-	-
	200,064,416.84	100.00	-	-	200,064,416.84

	2015 12 31				
		%		%	
	-	-	-	-	-
	208,338,577.42	100.00	-	-	208,338,577.42
	201,882,373.99	96.90	-	-	201,882,373.99
	5,350,565.00	2.57	-	-	5,350,565.00
	1,105,638.43	0.53	-	-	1,105,638.43
	-	-	-	-	-
	208,338,577.42	100.00	-	-	208,338,577.42

a.

b.

2015 2016 1-2

	2016 2 29				2015 12 31			
		%				%		
1	1,107,224.99	100.00	-	-	1,105,638.43	100.00	-	-
	1,107,224.99	100.00	-	--	1,105,638.43	100.00	-	--

c.

2

	2016 2 29	2015 12 31
	11,903,860.00	4,685,400.00
	186,396,123.25	201,882,373.99
	67,108.60	75,065.00
	590,100.00	590,100.00
	1,107,224.99	1,105,638.43
	200,064,416.84	208,338,577.42

3

	2016 2 29		%
	86,154,488.58	1	-

2015 2016 1-2

	2016	2	29	2015	12	31
	402,486,728.84	-	402,486,728.84	387,851,018.22	-	387,851,018.22
	402,486,728.84	-	402,486,728.84	387,851,018.22	-	387,851,018.22

2

				2015	12	31	2016	2	29	
	2015-1-1	2017-12-31	11.14	387,851,018.22	402,486,728.84	-				
	--	--	--	387,851,018.22	402,486,728.84	-				

3

2016 2 29

	2016	2	29	2015	12	31
			7,444,702.10			1,859,507.10
			521,129.15			130,165.50
			223,341.06			55,785.21
			1,533,570.64			386,931.64
			148,894.04			37,190.14
			9,871,636.99			2,469,579.59

	2015	12	31			2016	2	29
	586,204.00	-	-			586,204.00		
	23,828.32	26,823.25	-			50,651.57		
	-	-	-			-		
	562,375.68	-	-			535,552.43		
	562,375.68	-	-			535,552.43		

2016 2 29

2015	2016	1-2
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2016 2 29

2015	12	31
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2015 2016 1-2

	2016 2 29		2015 12 31	
		%		%
1	148,934,528.00	100.00	37,231,448.00	100.00
	148,934,528.00	100.00	37,231,448.00	100.00

1

	2015 12 31			2016 2 29
	-	2,355,955.82	2,355,955.82	-
-	-	143,151.74	143,151.74	-
	-	2,499,107.56	2,499,107.56	-

2015 2016 1-2

	2016 2 29	2015 12 31
	0.01	122,785.27
	30,466.68	104,982.18
	-	95,629.87
	206,963.12	111,716.02
	137,975.41	74,477.34
	58,465,552.02	53,815,621.75

1

	2016 2 29		2015 12 31	
		%		%
1	46,617,806.77	100.00	86,412,881.37	100.00
	46,617,806.77	100.00	86,412,881.37	100.00

2

	2016 2 29	2015 12 31
	43,315,749.58	84,575,708.28
	2,172,700.20	1,715,850.20
	1,129,356.99	

2015 2016 1-2

	2015	12	31			2016	2	29
			%					%
	25,200,000.00	45.00		-	-	25,200,000.00	45.00	
	28,560,000.00	51.00		-	-	28,560,000.00	51.00	
	2,240,000.00	4.00		-	-	2,240,000.00	4.00	
	56,000,000.00	100.00		-	-	56,000,000.00	100.00	

	2015	12	31			2016	2	29
	16,832,117.70			-	-	16,832,117.70		
	16,832,117.70			-	-	16,832,117.70		

	2016	2	29	2015	12	31
	151,489,059.31			-4,036,484.07		
	-			-		
	151,489,059.31			-4,036,484.07		
	-1,570,128.98			172,357,661.08		
	-			16,832,117.70		
	149,918,930.33			151,489,059.31		

	2016	1-2	2015
	-		498,020,446.00
	-		498,020,446.00
	-		209,258,540.33
	-		209,258,540.33

	2016	1-2	2015

2015 2016 1-2

	2016	1-2	2015	
	-	-	498,020,446.00	209,258,540.33
	-	-	498,020,446.00	209,258,540.33

	2016	1-2	2015	
		-	498,020,446.00	
		-	498,020,446.00	

	2016	1-2	2015	
		-		24,901,022.30
		-		

2015 2016 1-2

	2016 1-2	2015
	650.00	14,049.17
	-	272,956.30
	-	13,250.00
	-	1,164,959.27
	397,230.52	2,427,762.70

	2016 1-2	2015
	-	-
	-	463,828.36
	-	-463,828.36
	28,833.35	177,103.01
	-	188,530.00
	28,833.35	-98,195.35

	2016 1-2	2015
	-	-
	-	-
	80,000.00	375,000.00
	500.00	2,000.00
	-	5,416.00
	820.00	-
	81,320.00	382,416.00

	2016 1-2	
	-	-
	-	-
	-	867,300.00
	-	3,852.64
	-	871,152.64

1

	2016 1-2	2015
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2015 2016 1-2

	2016 1-2	2015
	1,822,388.36	57,211,656.53
	-2,345,764.68	-777,235.43
	-523,376.32	56,434,421.10

2

	2016 1-2	2015
	-2,093,505.30	228,792,082.18
/	-523,376.32	57,198,020.55
	-	-1,009,121.02
	-	245,521.58
	-523,376.32	56,434,421.10

1

	2016 1-2	2015
	-	463,828.36
	8,274,160.58	33,237,295.56
	81,320.00	382,416.00
	8,355,480.58	34,083,539.92

2

	2016 1-2	2015
	28,833.35	177,103.01
	39,869,590.10	208,647,129.40
	50,130.00	753,145.43
	224,815.60	15,284,958.48
	-	871,152.64
	40,173,369.05	225,733,488.96

1

	2016 1-2	2015
1		

2015	2016	1-2
	2016	1-2
		2015
	-1,570,128.98	172,357,661.08
	-	-
	26,823.25	23,828.32
	-	

2015	2016	1-2	
	2016	2	29
	2015	12	31
		-	-
	221,124,376.87		203,278,963.90
		-	-

2015 2016 1-2

		2015 12 31			2016 2 29
		86,206,988.58	9,838,000.00	9,890,500.00	86,154,488.58
		71,052,425.75	-	15,000,000.00	56,052,425.75
		3,872,250.11	-	433,750.74	3,438,499.37
		26,254,693.60	-	17,087,937.00	9,166,756.60
		1,324,184.66	40,000.00	-	1,364,184.66
		20,000.00	-	20,000.00	-
		1,366,480.00	1,352,997.00	2,068,486.00	650,991.00
		2,336,968.20	147,255.70	103,788.40	2,380,435.50
		53,273,381.82		23,520,000.00	29,753,381.82
	--	245,707,372.72	11,378,252.70	68,124,462.14	188,961,163.28

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1

		2016 2 29	2015 12 31
		200,579.95	-
		39,500,000.00	-
		1,050,000.00	-
		86,154,488.58	-
	()	56,052,425.75	-
		3,438,499.37	-
		129.60	-
		970,187.88	-
		194,532.00	-
		661,992.00	-

2

2015 2016 1-2

		2016 2 29	2015 12 31
		9,166,756.60	26,254,693.60
		29,753,381.82	53,273,381.82
		-	20,000.00
		650,991.00	1,366,480.00
		2,380,435.50	2,336,968.20
		1,324,184.66	1,324,184.66
		11,251,113.06	11,251,113.06
		29,800.00	29,800.00
		-	296,148.00
		-	99,990.00

2016 2 29