



2015

2016-013

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.....	64
.....	70
.....	163

4G		3G WLAN LTE Long Term Evolution TDD-LTE FDD-LTE 4G
		Transmitter Optical Subassembly TOSA Receiver Optical Subassembly ROSA
OSA		Optical Subassembly
TOSA		Transmitter Optical Subassembly
BARREL		850NM TOSA
		2015 1 1 2015 12 31
		2014 1 1 2014 12 31

			300394
		Suzhou TFC Optical Communication Co.,Ltd	
		TFC	
		17	
		215129	
		695	
		215129	
		www.tfcsz.com	
		zhengquan@tfcsz.com	

	695	695
	0512-66905892	0512-66905892
	0512-66256801	0512-66256801
	zhengquan@tfcsz.com	zhengquan@tfcsz.com

	www.cninfo.com.cn

	4 C 303

	5		2015 2 17 2018 12 31

	2015	2014		2013
	237,030,890.85	200,643,770.10	18.14%	150,808,332.82
	103,265,623.65	88,675,340.99	16.45%	57,906,493.62
	97,142,765.75	84,528,511.26	14.92%	57,337,299.40
	103,330,861.15	59,985,442.43	72.26%	48,414,464.38
/	1.44	1.50	-4.00%	0.98
/	1.44	1.50	-4.00%	0.98
	17.40%	31.08%	-13.68%	25.20%
	2015	2014		2013
	707,424,429.72	345,113,633.91	104.98%	269,654,649.77
	677,142,048.77	325,532,838.82	108.01%	253,405,497.83

	54,092,195.37	59,147,733.76	53,769,380.02	70,021,581.70
	22,566,486.61	25,021,701.74	22,600,564.59	33,076,870.71

	21,992,791.33	23,924,729.60	22,572,028.56	28,653,216.26
	18,415,849.71	26,389,264.64	22,066,705.76	36,459,041.04

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	2015	2014	2013	
	915.81		1,594.21	

		237,030,890.85	
18.14%	103,265,623.65	16.45%	2015
2015		2015	OSA
	BARREL		

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	28.13%
	162.3% 3
	87.64%
	74.44%
	21.08% 18.14%
	2.22
	1290.87%

4

2015

2015

2015

23,703.09

18.14%

8,750.7 ,

17.74%

2015

3,112.61

13.13%

41.72%

916.28

40G

1,482.75

6.26%

66.58%

592.66

2015

399.11

1.68%

31.65%

95.95

2015

-348.66

-1.47%

193.79%

230

2015

10,326.56

16.45%

2015

10,333.09

72.26%

2015		-28,792.81			
7,018.24				22,200	
404.02	;				
2015		24,834.36			28,551.36
1	2015				
			2015		
66.58%	1,482.75	11	3	2015	12
34		2			
2	2015				
3					
			IT		
4	2015				
5		2015			
6	2015				2016

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	2015		2014		
	237,030,890.85	100%	200,643,770.10	100%	18.14%
	236,838,790.02	99.92%	200,525,668.82	99.94%	18.11%
	192,100.83	0.08%	118,101.28	0.06%	62.66%
	231,662,244.07	97.74%	193,537,300.41	96.46%	19.70%
	5,368,646.78	2.26%	7,106,469.69	3.54%	-24.45%
	203,385,637.05	85.81%	164,321,370.49	81.90%	23.77%
	33,645,253.80	14.19%	36,322,399.61	18.10%	-7.37%

2

10%

	236,838,790.02	87,394,366.82	63.10%	18.10%	17.74%	0.15%
	231,662,244.07	85,441,651.86	63.12%	19.70%	19.02%	0.21%
	203,385,637.05	80,192,128.68	60.57%	23.77%	21.64%	0.69%
	33,645,253.80	7,314,872.57	78.26%	-7.37%	-12.88%	1.37%

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			2015	2014	
			18,695.77	14,823.55	

	86,035,673.81
	36.30%

	-3,486,613.18	-1,186,755.23	193.79%	
--	---------------	---------------	---------	--

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40G

66.58% 1,482.75

	2015	2014	2013
	128	58	36
	13.13%	6.85%	6.09%
	14,827,479.12	8,900,883.07	8,082,436.62
	6.26%	4.44%	5.36%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

5

	2015	2014	
	253,227,947.64	208,859,349.65	21.24%
	149,897,086.49	148,873,907.22	0.69%
	103,330,861.15	59,985,442.43	72.26%
	324,254,273.98	0.00	
	612,182,396.50	35,616,932.87	1,618.80%
	-287,928,122.52	-35,616,932.87	708.40%
	285,513,586.30	0.00	

	37,170,000.00	16,548,000.00	124.62%
	248,343,586.30	-16,548,000.00	
	64,474,927.43	7,703,005.68	737.01%

1.

21.24%

/

	0.00		0.00			
	222,000,000.00	31.38%			31.38%	
	9,923,412.76	1.40%	713,469.99	0.21%	1.19%	

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2015		28,551.36	8,016.89	8,016.89	0	0	0.00%	21,048.06		0
	--	28,551.36	8,016.89	8,016.89	0	0	0.00%	21,048.06	--	0

											[2015]183
											2015 2
											(A) 1,859
1,524	335	21.41 /	1,524	32,628.84							
4,077.48137			28,551.35863	2015 2 13							
W[2015]B017											

2

	()	(1)	(2)	(3) (2)/(1)							
		24,670	24,670	4,943.07	4,943.07	20.04%	2016 06 30	3,351.05	3,351.05		
		3,887	3,887	3,073.82	3,073.82	79.08%	2015 12 31				
	--	28,557	28,557	8,016.89	8,016.89	--	--	3,351.05	3,351.05	--	--
	--	28,557	28,557	8,016.89	8,016.89	--	--	3,351.05	3,351.05	--	--
	:										

10%

			45,000,000	98,615,458.5 5	63,380,651.3 5	58,255,734.2 7	2,660,239.20	2,354,182.82

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20%

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28,557

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70,742.44

104.98%

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2015 04 08			http://irm.cninfo.com.cn/
2015 08 12			http://irm.cninfo.com.cn/
2015 11 19			http://irm.cninfo.com.cn/
2015 12 01			http://irm.cninfo.com.cn/

2015 4 23 2014 2014

74,340,000 10 5

128,438,019.00

2015 5 12 2014 2015 5 21

10	0
10	5.6
10	15
	74,340,000
	41,630,400.00
	220,496,273.32
	100.00%
	20

			2015			
					103,265,623.65	
			102,286,949.25			
			165,608,019.00	2014	37,170,000	10,228,694.93
			220,496,273.32	2015		74,340,000
			10	5.6	41,630,400	
10	15	111,510,000		185,850,000		
			178,865,873.32			

3					
1	2015		74,340,000	10	5.6
		41,630,400		10	15
		185,850,000			111,510,000
2	2014	74,340,000		10	5
		37,170,000.00	128,438,019.00		
3	2013	2013	59,100,000	10	2.80
		16,548,000.00			

2015	41,630,400.00	103,265,623.65	40.31%	0.00	0.00%
2014	37,170,000.00	88,675,340.99	41.92%	0.00	0.00%
2013	16,548,000.00	57,906,493.62	28.58%	0.00	0.00%

1

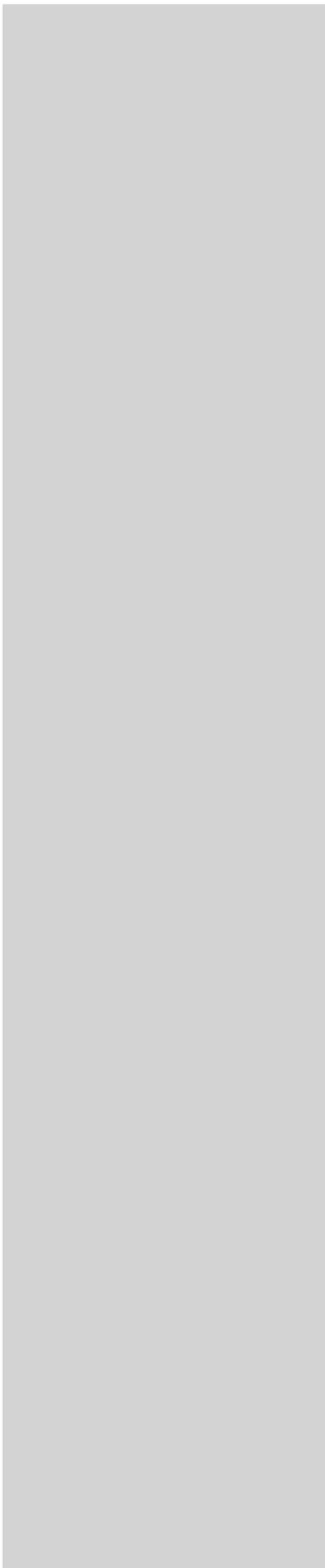
				2015 01 31		
			25%	2015 01 31		

				2015 01 31		
				2015 01 31		
			25%			

				2015 01 31		

			25%	2015 01 31		
		IPO	20	2015 01 31		
			1			

			20			
					5%	
			a			
				b		
				2,000	c	
				2%	b	
			c			
				c		
					5	
			3			
					5	



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a

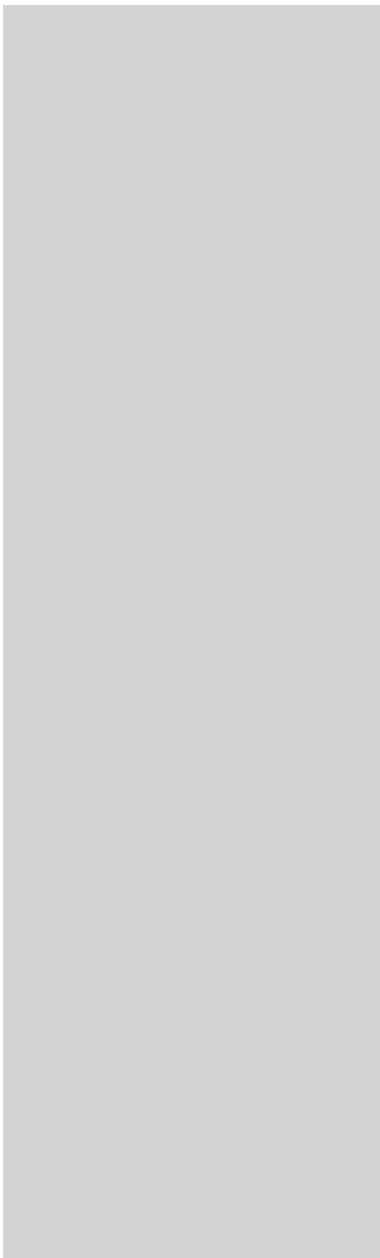
2,000 b

2% a b

b

5

3



20

a

30% b

2%

a b

b

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			3			
			1 / / 2 / / /		2015 01 31	

			2%		
			5%	2015 01 31	
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			10,000	2015 04 29	2015 10 28	4.9%	10,000	0	245.67	245.67	245.67
			10,000	2015 04 29	2015 07 28	4.9%	10,000	0	122.16	122.16	122.16
			2,000	2015	2015		2,000	0	6.85	6.85	6.85

				05 04	05 29	4.8%					
			10,000	2015 11 17	2015 12 21	3.15%	10,000	0	29.34	29.34	29.34
			10,000	2015 08 07	2016 02 07	4.15%	0	0	209.21	0	0
			9,000	2015 12 24	2016 06 24	2.6%-3.5 %	0	0	137.62	0	0
			3,200	2015 08 26	2016 03 01	4.1%	0	0	68.02	0	0
			54,200	--	--	--	32,000	0	818.87	404.02	--
				22,000			3,200				
											0
)			2015 04 03							
)			2015 04 24							

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	59,100,000	100.00%						59,100,000	79.50%
1						42,985	42,985	42,985	0.06%
2						85,970	85,970	85,970	0.12%
3	45,637,500	77.22%				-128,955	-128,955	45,508,545	61.22%
	45,637,500	77.22%				-214,925	-214,925	45,422,575	61.10%
						85,970	85,970	85,970	0.12%
4	13,462,500	22.78%						13,462,500	18.10%
	13,462,500	22.78%						13,462,500	18.10%
			15,240,000				15,240,000	15,240,000	20.50%
1			15,240,000				15,240,000	15,240,000	20.50%
	59,100,000	100.00%	15,240,000				15,240,000	74,340,000	100.00%

[2015]183

1524

335

5910

7434

	1,250,000			1,250,000		2016-2-17
	1,200,000			1,200,000		2016-2-17
	1,000,000			1,000,000		2016-2-17
	712,500			712,500		2016-2-17
			148,364	148,364		2016-2-17
50			148,344	148,344		2016-2-17
			148,344	148,344		2016-2-17
			148,344	148,344		2016-2-17
			148,344	148,344		2016-2-17
			148,344	148,344		2016-2-17
LOF			148,344	148,344		2016-2-17

			148,344	148,344		2016-2-17
			148,344	148,344		2016-2-17
			148,344	148,344		2016-2-17
			1,569,852	1,569,852		2016-2-17
	59,100,000	3,350,000	3,350,000	59,100,000	--	--

1

	2015 02 10	21.41	15,240,000	2015 02 17	15,240,000	

2

3

5	0	402,700	402,700

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10

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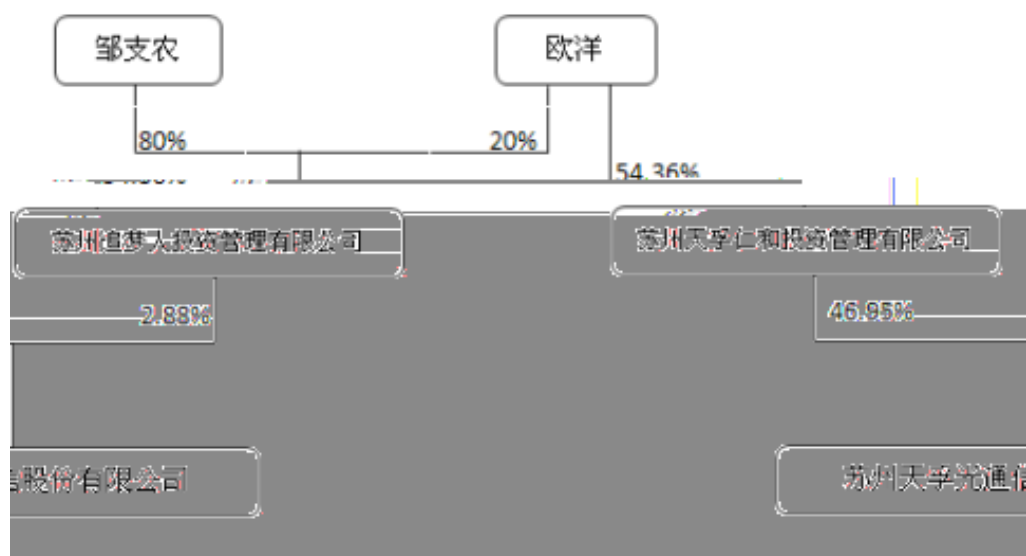
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	/			
		2005 06 08	77469808-6	

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					2011							
					34 09 30							

			2005 06 08		
			2011 05 05		
			2011 05 05		

			2010 11 03		
			2010 11 03		
			2009 08 01		

			2009 08 01		
			2014 07 01		
			2015 04 22		
			2013 12 20		
			2014 12 01		
			2015 07 17		
			2016 01 21		
			2009 07 01		
			2013 08 19		
			2014 11 15		
			2013 03 16		

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

		0
		746
		11

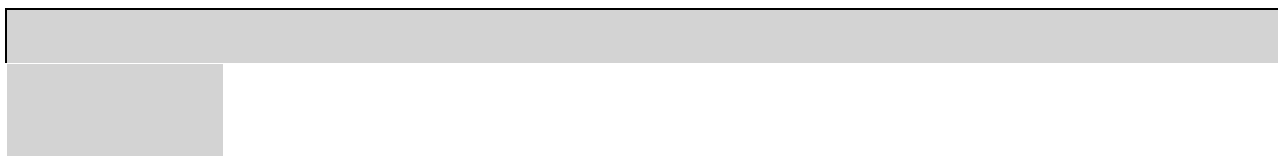
	368,766
	4,376,747.40

1

2015		100.00%	2015 01 06	2015 02 02	http://www.cninfo.com.cn/
2014		71.15%	2015 04 23	2015 04 24	http://www.cninfo.com.cn/

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	2016 04 12	
	http://www.cninfo.com.cn/	
		100.00%
		100.00%
	1	1
	2	

	2016 04 08
	W[2016]A420

W[2016]A420

2015 12 31

2015

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2015 12 31

2015

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2015 12 31

	140,740,463.16	75,005,535.73
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	57,871,888.44	54,163,095.24
	82,218,692.76	67,903,641.56
	1,870,729.30	7,319,675.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

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	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
	0.00	0.00
	0.00	0.00
	29,772,380.95	19,580,795.09
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	510,000.00	0.00
	0.00	0.00
	0.00	0.00
	510,000.00	0.00
	30,282,380.95	19,580,795.09
	74,340,000.00	59,100,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	332,923,679.40	62,650,093.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	33,669,938.36	23,441,243.43
	0.00	0.00

	236,208,431.01	180,341,502.29
	677,142,048.77	325,532,838.82
	0.00	0.00
	677,142,048.77	325,532,838.82
	707,424,429.72	345,113,633.91

2

	139,381,052.66	74,315,189.41
	0.00	0.00
	0.00	0.00
	57,871,888.44	54,163,095.24
	82,218,692.76	67,903,641.56
	1,462,963.83	9,393,825.94
	0.00	0.00
	0.00	0.00
	735,659.91	977,248.04
	37,234,099.44	31,832,311.29
	0.00	0.00
	0.00	0.00
	222,000,000.00	0.00
	540,904,357.04	238,585,311.48
	0.00	0.00
	0.00	0.00
	29,871,235.44	0.00
	45,000,000.00	45,000,000.00
	0.00	0.00
	38,525,064.87	15,997,812.29
	29,378,128.18	16,708,584.37

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,692,493.17	7,863,852.21
	0.00	0.00
	0.00	0.00
	868,777.78	0.00
	660,853.20	550,555.30
	8,256,852.36	527,748.99
	160,253,405.00	86,648,553.16
	701,157,762.04	325,233,864.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	1,451,734.65
	28,446,493.26	4,700,707.44
	85,247.07	166,590.42
	3,346,549.68	2,293,348.62
	6,681,032.57	5,822,127.98
	0.00	0.00
	0.00	0.00
	658,548.38	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	39,217,870.96	14,434,509.11

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	510,000.00	0.00
	0.00	0.00
	0.00	0.00
	510,000.00	0.00
	39,727,870.96	14,434,509.11
	74,340,000.00	59,100,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	332,923,679.40	62,650,093.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	33,669,938.36	23,441,243.43
	220,496,273.32	165,608,019.00
	661,429,891.08	310,799,355.53
	701,157,762.04	325,233,864.64

3

	237,030,890.85	200,643,770.10
	237,030,890.85	200,643,770.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	123,042,965.58	100,957,105.90

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,073,817.41	2,556,117.66
3,991,104.02	3,031,631.58
31,126,130.97	21,963,305.96
-3,486,613.18	-1,186,755.23
831,525.11	270,861.43
0.00	0.00
4,040,273.98	0.00
0.00	0.00
0.00	0.00
118,028,199.25	99,686,664.20
3,210,636.81	4,556,012.27
1,174.36	0.00
47,548.55	0.00
258.55	0.00
121,191,287.51	104,242,676.47

	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	0.00	0.00
	103,265,623.65	88,675,340.99
	103,265,623.65	88,675,340.99
	0.00	0.00
	1.44	1.50
	1.44	1.50

2,354,182.82

1,838,533.73

4

	237,030,890.85	200,643,770.10
	103,206,747.89	83,530,297.35
	2,290,407.34	2,173,507.42
	3,189,074.41	2,664,250.82
	18,071,316.36	14,678,593.58

	-3,480,111.52	-1,183,742.95
	807,525.11	229,361.43
	0.00	0.00
	4,040,273.98	0.00
	0.00	0.00
	116,986,205.24	98,551,502.45
	3,085,569.81	3,813,405.27
	1,174.36	0.00
	47,548.55	0.00
	258.55	0.00
	120,024,226.50	102,364,907.72
	17,737,277.25	15,154,575.57
	102,286,949.25	87,210,332.15
	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
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00

0.00	0.00
102,286,949.25	87,210,332.15
0.00	0.00
0.00	0.00

	41,817,174.71	32,840,276.50
	10,521,373.69	8,024,533.22
	149,897,086.49	148,873,907.22
	103,330,861.15	59,985,442.43
	320,000,000.00	0.00
	4,040,273.98	0.00
	14,000.00	0.00
	0.00	0.00
	200,000.00	0.00
	324,254,273.98	0.00
	70,182,396.50	34,698,932.87
	542,000,000.00	0.00
	0.00	0.00
	0.00	
	0.00	918,000.00
	612,182,396.50	35,616,932.87
	-287,928,122.52	-35,616,932.87
	285,513,586.30	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	285,513,586.30	0.00
	0.00	0.00
	37,170,000.00	16,548,000.00
	0.00	0.00

	0.00	0.00
	37,170,000.00	16,548,000.00
	248,343,586.30	-16,548,000.00
	728,602.50	-117,503.88
	64,474,927.43	7,703,005.68
	75,005,535.73	67,302,530.05
	139,480,463.16	75,005,535.73

6

	246,385,901.28	202,490,507.23
	304,005.55	197,364.49
	7,063,064.79	4,348,338.52
	253,752,971.62	207,036,210.24
	90,360,326.70	118,719,260.98
	13,343,288.55	11,368,816.51
	33,263,858.07	27,754,911.81
	8,644,093.18	6,680,750.02
	145,611,566.50	164,523,739.32
	108,141,405.12	42,512,470.92
	320,000,000.00	0.00
	4,040,273.98	0.00
	14,000.00	0.00
	0.00	0.00
	200,000.00	0.00
	324,254,273.98	0.00
	45,790,769.21	17,491,019.87

	542,000,000.00	0.00
	0.00	0.00
	29,871,235.44	918,000.00
	617,662,004.65	18,409,019.87
	-293,407,730.67	-18,409,019.87
	285,513,586.30	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	285,513,586.30	0.00
	0.00	0.00
	37,170,000.00	16,548,000.00
	0.00	0.00
	37,170,000.00	16,548,000.00
	248,343,586.30	-16,548,000.00
	728,602.50	-117,503.88
	63,805,863.25	7,437,947.17
	74,315,189.41	66,877,242.24
	138,121,052.66	74,315,189.41

7

	59,100,000.00	0.00	0.00	0.00	62,650,093.10	0.00	0.00	0.00	23,441,243.43	0.00	180,341,502.29	0.00	325,532,838.82	

	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,100				62,650,				23,441,		0.00		
	,000.0	0.00	0.00	0.00	093.10	0.00	0.00	0.00	243.43	0.00			
	0												

2	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
3	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
4	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	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
2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

	59,100,000.00	0.00	0.00	0.00	62,650,093.10	0.00	0.00	0.00			



2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	74,340,000.00	0.00	0.00	0.00	332,923,679.40	0.00	0.00	0.00	33,669,938.36	220,496,273.32	661,429,891.08

	59,100,000.00	0.00	0.00	0.00	62,650,093.10	0.00	0.00	0.00	14,720,210.22	103,666,720.06	240,137,023.38
	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	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	0.00	0.00	0.00	0.00	0.00
	59,100,000.00	0.00	0.00	0.00	62,650,093.10	0.00	0.00	0.00	14,720,210.22	103,666,720.06	240,137,023.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721,033.21	61,941,298.94	70,662,332.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,210,332.15	87,210,332.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	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	0.00	0.00	0.00	0.00	0.00	8,721,033.21	-25,269,033.21	-16,548,000.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

300394

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7,434

7,434

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3	100.00%	100.00%

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		20	5/10	4.50/4.75
		10	5/10	9.00/9.50
		5	5/10	18.00/19.00
		5	5/10	18.00/19.00
		5	5/10	18.00/19.00

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90%

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	45,917.45	4,346.83
	139,434,545.71	75,001,188.90
	1,260,000.00	
	140,740,463.16	75,005,535.73

	1,260,000.00	
	1,260,000.00	

2

	0.00	0.00

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4

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	55,823,595.97	53,420,612.41
	2,048,292.47	



4

43.37 %

37,539,403.09
1,876,970.15

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6

6

1

1	1,852,588.90	99.03%	7,305,887.24	99.81%
1 2	4,490.40	0.24%	13,788.40	0.19%
2 3	13,650.00	0.73%		
	1,870,729.30	--	7,319,675.64	--

1

1

2

84.65%

1,583,554.44

7

	0.00	0.00
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2



1			
1	94,168.33	4,708.42	5.00%
1 2	718,000.00	71,800.00	10.00%
2 3	50,000.00	15,000.00	30.00%
3	70,000.00	70,000.00	100.00%
	932,168.33	161,508.42	

2

49,074.31

0.00

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4

	718,000.00	918,000.00
	120,000.00	142,697.89

	94,168.33	87,984.26
	932,168.33	1,148,682.15

5

		718,000.00		77.03%	71,800.00
		120,000.00		12.87%	85,000.00
		94,168.33		10.10%	4,708.42
	--	932,168.33	--	100.00%	161,508.42

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	10,241,151.12		10,241,151.12	10,961,465.67	10,961,465.67
	11,284,743.31		11,284,743.31	10,455,074.49	10,455,074.49
	13,093,012.94		13,093,012.94	9,274,447.25	9,274,447.25
	34,618,907.37		34,618,907.37	30,690,987.41	30,690,987.41

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	0.00	0.00

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	222,000,000.00	
	222,000,000.00	0.00

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19

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1.	32,802,630.04	58,231,186.13	2,546,363.76	1,431,467.78	5,109,201.62	100,120,849.33
2.	10,130,000.00	12,833,207.66	0.00	627,224.77	8,224,564.66	31,814,997.09
1	0.00	12,833,207.66	0.00	627,224.77	8,224,564.66	21,684,997.09
2	10,130,000.00	0.00	0.00	0.00	0.00	10,130,000.00
3	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	85,000.00	0.00	85,000.00
1	0.00	0.00	0.00	85,000.00	0.00	85,000.00
4.	42,932,630.04	71,064,393.79	2,546,363.76	1,973,692.55	13,333,766.28	131,850,846.42

1	0.00	0.00	0.00	73,950.00	0.00	73,950.00
4.	6,800,098.87	21,134,784.72	1,941,730.60	1,223,409.19	4,481,917.54	35,581,940.92
	0.00	0.00	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00	0.00
1.	36,132,531.17	49,929,609.07	604,633.16	750,283.36	8,851,848.74	96,268,905.50
2.	28,007,660.46	43,662,447.53	1,060,250.84	341,639.10	2,062,559.71	75,134,557.64

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	9,802,083.33	

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	71,880,000.00	16,708,584.37	37,247,670.81	10,130,000.00		43,826,255.18	--	--				--
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4.	0.00	0.00	0.00	0.00	0.00
1.	15,301,223.72	0.00	0.00	0.00	15,301,223.72
2.	15,643,859.12	0.00	0.00	0.00	15,643,859.12

0.00%

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26

	0.00	6,267,370.44	0.00		0.00	6,267,370.44	0.00
	0.00	1,534,601.30	0.00		0.00	1,534,601.30	0.00
	0.00	837,152.94	0.00		0.00	837,152.94	0.00
40G	0.00	2,107,383.03	0.00		0.00	2,107,383.03	0.00
	0.00	1,241,656.81	0.00		0.00	1,241,656.81	0.00
	0.00	1,039,605.36	0.00		0.00	1,039,605.36	0.00
	0.00	1,015,637.87	0.00		0.00	1,015,637.87	0.00

	0.00	784,071.37	0.00		0.00	784,071.37		0.00
	0.00	14,827,479.12	0.00		0.00	14,827,479.12		0.00

27

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28

	0.00	893,600.00	24,822.22	0.00	868,777.78
	0.00	893,600.00	24,822.22		868,777.78

29

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1

	4,490,688.04	673,603.20	3,731,368.62	565,805.30
	3,139,404.30	470,910.64	1,521,159.11	228,173.87
	7,630,092.34	1,144,513.84	5,252,527.73	793,979.17

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		1,144,513.84		793,979.17
		0.00		0.00

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30

		9,923,412.76	713,469.99
		9,923,412.76	713,469.99

31**1**

	0.00	0.00

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32

	0.00	0.00

33**34**

	0.00	1,451,734.65
	0.00	0.00
	0.00	1,451,734.65

35**1**

1	15,993,147.35	7,115,205.68
1 2	12,005.00	211,874.94
2 3	153,955.50	760.00

	4,290,710.39	45,969,452.23	44,482,997.73	5,777,164.89
-	0.00	4,945,339.80	4,945,339.80	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,290,710.39	50,914,792.03	49,428,337.53	5,777,164.89

2

1	3,900,000.05	41,531,193.35	40,131,193.40	5,300,000.00
2	0.00	1,874,235.50	1,874,235.50	0.00
3	0.00	1,434,815.52	1,434,815.52	0.00
	0.00	1,058,002.29	1,058,002.29	0.00
	0.00	349,199.55	349,199.55	0.00
	0.00	27,613.68	27,613.68	0.00
4	0.00	466,924.00	466,924.00	0.00
5	390,710.34	662,283.86	575,829.31	477,164.89
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
	4,290,710.39	45,969,452.23	44,482,997.73	5,777,164.89

3

1	0.00	4,770,220.84	4,770,220.84	0.00
2	0.00	175,118.96	175,118.96	0.00
3	0.00	0.00	0.00	0.00
	0.00	4,945,339.80	4,945,339.80	0.00

38

	2,243,677.30	2,507,072.20
	5,058,555.54	3,389,028.23
	58,843.46	28,681.97
	168,660.66	187,044.29
	132,155.93	143,058.11
	46,361.23	19,918.39
	22,885.01	22,885.01
	10,256.16	7,364.96
	7,741,395.29	6,305,053.16

39

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49

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50

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51

		850,000.00	340,000.00	510,000.00	
	0.00	850,000.00	340,000.00	510,000.00	--

						/
		850,000.00	340,000.00		510,000.00	
		850,000.00	340,000.00		510,000.00	--

52

	0.00	0.00

53

		+					
	59,100,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	74,340,000.00

[2015]183

2015 2

1,524

335

21.41 /

32,628.84

4,077.48137

28,551.35863

1,524.00

27,027.35863

7,434

		%	%
	34,900,000.00	46.95	38,250,000.00 64.72
	39,440,000.00	53.05	20,850,000.00 35.28
	74,340,000.00	100.00	59,100,000.00 100.00

54

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					0.00		
					0.00		
	0.00				0.00	0.00	0.00

58

	0.00			0.00

59

	23,441,243.43	10,228,694.93	0.00	33,669,938.36
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	23,441,243.43	10,228,694.93		33,669,938.36

60

	180,341,502.29	116,935,194.51
+ -	0.00	0.00
	180,341,502.29	116,935,194.51
	103,265,623.65	88,675,340.99
	10,228,694.93	8,721,033.21
	0.00	0.00
	0.00	0.00
	37,170,000.00	16,548,000.00
	0.00	0.00
	236,208,431.01	180,341,502.29

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

61

	236,838,790.02	87,394,366.82	200,525,668.82	74,304,180.88
	192,100.83	112,634.43	118,101.28	17,763.62
	237,030,890.85	87,507,001.25	200,643,770.10	74,321,944.50

62

	1,727,775.97	1,459,184.46
	1,346,041.44	1,096,933.20
	3,073,817.41	2,556,117.66

63

	1,510,799.63	1,148,441.15
	1,084,945.65	675,182.82
	615,346.29	535,345.07
	413,601.84	378,701.45
	366,410.61	293,961.09
	3,991,104.02	3,031,631.58

64

	10,696,110.51	8,180,500.28
	14,827,479.12	8,900,883.07
	2,088,557.36	1,831,215.65
	829,799.32	

	66,119.27	49,550.56
	-3,486,613.18	-1,186,755.23

66

	831,525.11	270,861.43
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	831,525.11	270,861.43

67

	0.00	0.00

68

	0.00	0.00



0.00

0.00

							1,000,000.00	0.00	

/

483,900.00

0.00

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70

	258.55	0.00	258.55
	258.55	0.00	258.55
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	20,000.00	0.00	20,000.00
	27,290.00	0.00	27,290.00
	47,548.55	0.00	47,548.55

71

1

	18,276,198.53	15,570,288.57
	-350,534.67	-2,953.09
	17,925,663.86	15,567,335.48

2

	121,191,287.51
/	18,178,693.13
	6,100.00
	-17,113.52
	0.00

	218,855.75
	0.00
	0.00
	-460,871.50
	17,925,663.86

72

73

1

	2,824,129.95	1,353,809.67
	3,649,838.00	3,111,050.49
	41,374.97	8,159.98
	22,697.89	22,380.16
	6,538,040.81	4,495,400.30

2

	9,214,083.69	8,024,533.22
	1,260,000.00	0.00
	47,290.00	0.00
	10,521,373.69	8,024,533.22

3

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	200,000.00	0.00
	200,000.00	0.00

4

		918,000.00
	0.00	918,000.00

5

	0.00	0.00

6

	-915.81	0.00
	0.00	0.00
	0.00	0.00
	-728,602.50	117,503.88
	-4,040,273.98	0.00
	-350,534.67	-2,953.09
	0.00	0.00
	-3,927,919.96	-10,103,276.63
	-13,340,835.04	-31,381,470.07
	10,585,737.50	4,242,221.21
	103,330,861.15	59,985,442.43
2	--	--
	0.00	0.00
	0.00	0.00
	0.00	0.00
3	--	--
	139,480,463.16	75,005,535.73
	75,005,535.73	67,302,530.05
	0.00	0.00
	0.00	0.00

3

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4

	139,480,463.16	75,005,535.73
	45,917.45	4,346.83
	139,434,545.71	75,001,188.90
	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
	139,480,463.16	75,005,535.73
	0.00	0.00

75**76**

	1,260,000.00	
	0.00	
	0.00	

	0.00	
	0.00	
	1,260,000.00	--

77

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	700,616.66	6.4936	4,549,524.34
	0.00	0	0.00
	0.00	0	0.00

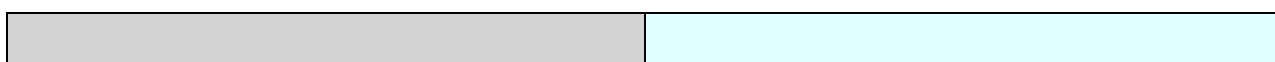
79

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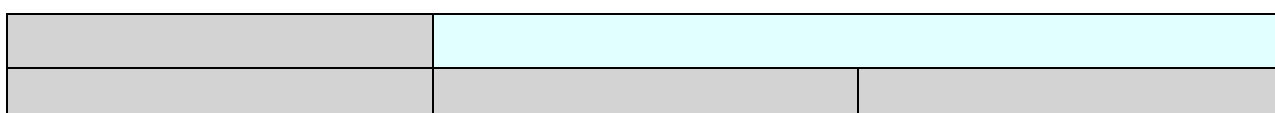
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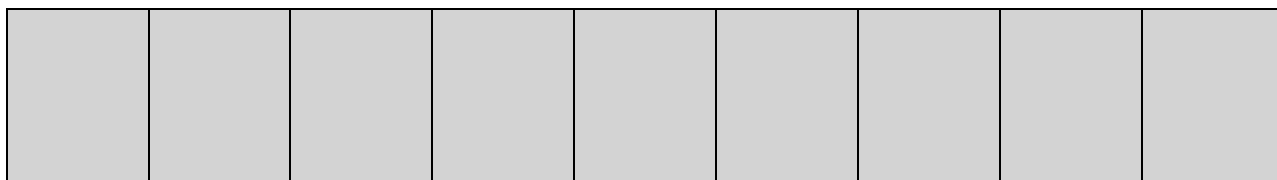
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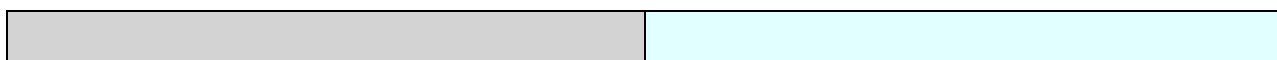
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	1	1 2	2 3	3	
	140,740,463.16				140,740,463.16
	57,871,888.44				57,871,888.44
	82,218,692.76				82,218,692.76
	770,659.91				770,659.91
	281,601,704.27				281,601,704.27
	13,604,223.70	2,564,350.00			16,168,573.70
	13,604,223.70	2,564,350.00			16,168,573.70

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2

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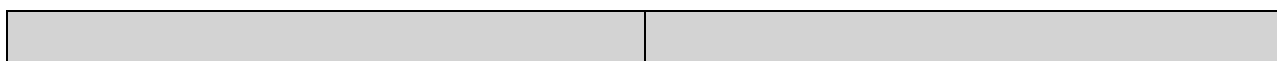
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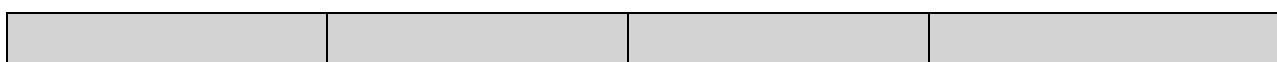
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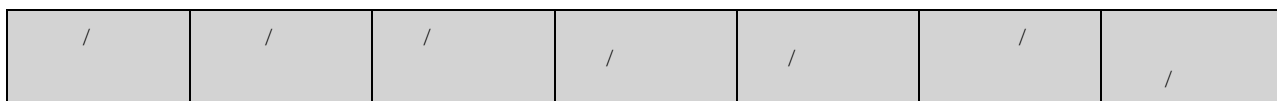


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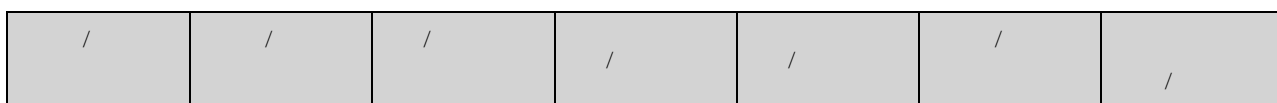
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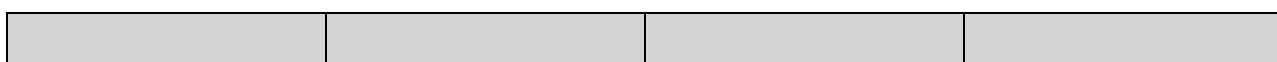
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7

	3,168,000.00	2,492,000.00

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2

	41,630,400.00
	41,630,400.00

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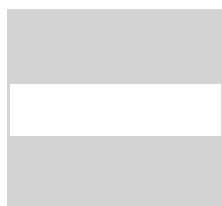
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	33		2		1	82.15			
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1			
1	94,168.33	4,708.42	5.00%
1 2	718,000.00	71,800.00	10.00%
2 3			30.00%
3			100.00%
	812,168.33	76,508.42	

2

25,074.31

0.00

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3

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5

	718,000.00	918,000.00
	94,168.33	87,984.26
		22,697.89
	812,168.33	1,028,682.15

	718,000.00	1-2	88.41%	71,800.00
	94,168.33	1	11.59%	4,708.42
--	812,168.33	--		76,508.42

1

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6

1

	915.81	
	3,139,838.00	
	4,040,273.98	
	22,334.45	
	1,080,504.34	
	6,122,857.90	--

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2

		/	/
	17.40%	1.44	1.44
	16.37%	1.35	1.35

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