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SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP
4F.No.61 Nan Jing Dong Road
Shanghai China.200002
Tel 86-21-63391166
Fax 86-21-63392558

[2014] 110704

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()	579,052,891.83	449,609,726.85
()	3,300,000.00	160,000.00
()	343,612,285.44	278,576,202.98
()	96,418,562.58 (1)	48,417,202.13
()	92,493,603.10	147,128,312.82
()	283,576,874.55	267,316,724.10
	1,398,454,217.45	1,191,208,168.88

()	285,000,000.00	138,000,000.00
()	6,115,952.00	29,246,066.85
()	316,606,125.09	269,751,512.77
()	25,481,574.39	25,300,107.19
()	392,855.74	221,508.60
()	35,754,695.27	52,212,021.92
()	25,303,089.24	28,046,279.25

	55,204,087.55	98,224,649.04
	3,300,000.00	160,000.00
()	75,046,647.45	79,441,459.36
	4,201,686.65	6,489,125.55
()	76,285,519.18	135,865,532.27
	12,206,761.45	5,203,767.52
	226,244,702.28	325,384,533.74
()	419,463,932.94	337,463,932.94
	40,074,630.90	44,349,731.63
	166,271,592.51	98,701,702.73
	15,326,731.48	15,712,132.24
	2,399,462.52	3,533,564.81
	643,536,350.35	499,761,064.35
	869,781,052.63	825,145,598.09

120,000,000.00	60,000,000.00
	10,364,179.25
39,173,723.12	38,148,903.58
8,661,423.63	1,075,684.00
115,517.73	109,191.50
2,957,650.84	16,112,899.77
2,543,515.70	735,876.91
40,000,000.00	
213,451,831.02	126,546,735.01
40,000,000.00	80,000,000.00
11,910,000.00	11,910,000.00
51,910,000.00	91,910,000.00
265,361,831.02	218,456,735.01
224,100,000.00	224,100,000.00
98,283,776.53	98,283,776.53
46,153,350.13	41,898,314.28
235,882,094.95	242,406,772.27
604,419,221.61	606,688,863.08
869,781,052.63	825,145,598.09
12,792,871.26	198,837,798.73
656,329,221.61	698,598,863.08

	787,767,966.59	737,689,688.95
()	787,767,966.59	737,689,688.95
	655,075,598.95	569,556,451.04
()	523,328,683.75	453,605,654.15
()	11,207,510.01	18,738,322.80
()	24,316,401.22	19,700,037.85
()	75,788,482.51	56,672,710.29
()	8,904,116.66	11,369,009.23
()		

	()	203,777,235.43	223,484,400.12
	()	117,980,532.78	111,043,228.43
		976,434.24	1,998,706.51
		10,823,012.35	6,321,863.11
		36,787,909.53	34,941,843.23
		3,791,298.27	6,958,284.57
		-2,053,936.89	-1,810,426.81
	()		4,324,931.80
	()		10,225,428.74
“_”		35,471,985.15	78,581,261.62
		15,019,643.95	17,287,368.67
		128,446.57	159,525.79
“_”		50,363,182.53	95,709,104.50
		7,812,824.00	17,220,766.11
“_”		42,550,358.53	78,488,338.39
		42,550,358.53	78,488,338.39

	826,914,131.31	812,326,078.60
	9,546,287.67	10,842,839.22
() .1	196,312,804.91	194,432,378.86
	1,032,773,223.89	1,017,601,296.68
	661,015,700.91	501,429,917.72
	41,544,671.79	41,312,338.98
	70,288,459.26	88,152,255.78
() .2	207,973,906.15	209,093,581.52
	980,822,738.11	839,988,094.00
	51,950,485.78	177,613,202.68
	64,600,000.00	64,600,000.00
		680,733.33
	58,177.78	1,359,602.93
() .3		6,133,000.00
	64,658,177.78	72,773,336.26
	120,401,501.97	172,117,737.87
		25,400,000.00
	120,401,501.97	197,517,737.87
	-55,743,324.19	-124,744,401.61
	8,000,000.00	28,000,000.00
	8,000,000.00	28,000,000.00
	390,000,000.00	288,000,000.00
	398,000,000.00	316,000,000.00
	196,750,000.00	356,300,000.00
	58,233,168.19	38,399,839.81
	254,983,168.19	394,699,839.81
	143,016,831.81	-78,699,839.81
	-134,756.84	5,327.27
	139,089,236.56	-25,825,711.47
	389,224,229.07	415,049,940.54
	528,313,465.63	389,224,229.07

		224,100,000.00	99,627,613.95	41,898,314.28	564,885,873.01	-3,644,102.21	37,017,855.92	963,885,554.95
		224,100,000.00	99,627,613.95	41,898,314.28	564,885,873.01	-3,644,102.21	37,017,855.92	963,885,554.95
	“”			4,255,035.85	77,330,720.47	-132,748.50	11,721,722.21	93,174,730.03
					126,405,756.32		3,721,722.21	130,127,478.53
						-132,748.50		-132,748.50
					126,405,756.32	-132,748.50	3,721,722.21	129,994,730.03
							8,000,000.00	8,000,000.00
1							8,000,000.00	8,000,000.00
				4,255,035.85	-49,075,035.85			-44,820,000.00
1				4,255,035.85	-4,255,035.85			
2					-44,820,000.00			-44,820,000.00
		224,100,000.00	99,627,613.95	46,153,350.13	642,216,593.48	-3,776,850.71	48,739,578.13	1,057,060,284.98

		224,100,000.00	102,999,020.45	34,049,480.44	427,217,076.14	-3,643,142.26	7,726,923.08	792,449,357.85
		224,100,000.00	102,999,020.45	34,049,480.44	427,217,076.14	-3,643,142.26	7,726,923.08	792,449,357.85
	“-”		-3,371,406.50	7,848,833.84	137,668,796.87	-959.95	29,290,932.84	171,436,197.10
					167,927,630.71		1,290,932.84	169,218,563.55
						-959.95		-959.95
					167,927,630.71	-959.95	1,290,932.84	169,217,603.60
							28,000,000.00	28,000,000.00
1							28,000,000.00	28,000,000.00
				7,848,833.84		-30,258,833.84		-22,410,000.00
1				7,848,833.84		-7,848,833.84		
2						-22,410,000.00		-22,410,000.00
3								
			-3,371,406.50					-3,371,406.50
		224,100,000.00	99,627,613.95	41,898,314.28	564,885,873.01	-3,644,102.21	37,017,855.92	963,885,554.95

		224,100,000.00	98,283,776.53	41,898,314.28	242,406,772.27	606,688,863.08
		224,100,000.00	98,283,776.53	41,898,314.28	242,406,772.27	606,688,863.08
	“-”			4,255,035.85	-6,524,677.32	-2,269,641.47
					42,550,358.53	42,550,358.53
					42,550,358.53	42,550,358.53
				4,255,035.85	-49,075,035.85	-44,820,000.00
1				4,255,035.85	-4,255,035.85	
2					-44,820,000.00	-44,820,000.00
3						
		224,100,000.00	98,283,776.53	46,153,350.13	235,882,094.95	604,419,221.61

		224,100,000.00	101,655,183.03		34,049,480.44	194,177,267.72	553,981,931.19
		224,100,000.00	101,655,183.03		34,049,480.44	194,177,267.72	553,981,931.19
	“_”		-3,371,406.50		7,848,833.84	48,229,504.55	52,706,931.89
						78,488,338.39	78,488,338.39
						78,488,338.39	78,488,338.39
					7,848,833.84	-30,258,833.84	-22,410,000.00
1					7,848,833.84	-7,848,833.84	
2						-22,410,000.00	-22,410,000.00
3							
			-3,371,406.50				-3,371,406.50
		224,100,000.00	98,283,776.53		41,898,314.28	242,406,772.27	606,688,863.08

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				USD1		7.77		100	100				
				600		600		100	100				
				10,000		10,000		100	100				
				5,000		5,000		100	100				
				7,000		7,000		100	100				
				2,000		1,200		60	60		800		

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			127,605.39			307,543.34
			494,268,472.92			269,779,091.83
	43,140,914.93	0.7862	33,917,387.32	43,338,708.31	0.8108	35,137,593.90
			528,185,860.24			304,916,685.73
			50,739,426.20			144,385,497.78
			579,052,891.83			449,609,726.85

				3,058,956.00		14,343,605.04
				47,380,470.20		45,741,892.74
				300,000.00		300,000.00
				50,739,426.20		60,385,497.78

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				3,300,000.00		160,000.00

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	2013-11-15	2014-5-15	1,000,000.00	
	2013-11-15	2014-5-15	1,000,000.00	
	2013-11-15	2014-5-15	500,000.00	
	2013-11-25	2014-5-25	500,000.00	
	2013-11-15	2014-5-15	200,000.00	
			3,200,000.00	

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		%		%		%		%
1	217,602,559.78	57.29	6,599,146.82	3.03	187,709,825.96	62.51	5,131,178.99	2.73
U 1-2	99,733,090.85	26.26	6,422,592.93	6.44	99,715,135.37	33.21	7,569,296.27	7.59
2-3	55,933,217.53	14.72	16,712,772.07	29.88	4,895,229.51	1.63	1,417,629.70	28.96
3	6,589,572.96	1.73						

		%		%		%		%
	379,858,441.12	100.00	36,246,155.68	9.54	300,274,605.67	100.00	21,698,402.69	7.23
					-		-	
	379,858,441.12	100.00	36,246,155.68		300,274,605.67	100.00	21,698,402.69	

			33,483,226.96	754,024.68		29,541,171.16		297,701.89

		%		%		%
1	205,586,617.16	59.35	6,266,150.33	165,267,096.26	61.04	4,958,012.88
1 2	78,643,006.63	22.70	6,028,635.66	93,184,327.03	34.42	7,454,746.16
2 3	55,640,350.53	16.06	16,692,105.17	4,705,813.51	1.74	1,411,744.05
3	6,505,239.84	1.89	6,505,239.84	7,576,197.71	2.80	7,576,197.71
	346,375,214.16	100.00	35,492,131.00	270,733,434.51	100.00	21,400,700.80

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				(%)
		47,676,008.72	2~3	12.55
		37,047,950.09	1	9.75
83		25,409,025.00	1	6.69
		19,478,065.57	1~2	5.13
		14,764,650.31	1~2	3.89
		144,375,699.69		38.01

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			%		%		%		%
1	1	46,497,321.30	50.06	85,937.91	0.18	117,660,234.79	78.14	3,449,433.05	2.93
1-2		28,884,522.43	31.10	271,268.01	0.94	14,250,361.35	9.46	9,504.37	0.07
2-3		9,689,295.62	10.43	39,942.33	0.41	1,990,000.00	1.32		
3		7,819,612.00	8.41			16,686,654.10	11.08		
		92,890,751.35	100.00	397,148.25	0.43	150,587,250.24	100.00	3,458,937.42	2.30

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		%		%		%		%
	-		-		-		-	
	88,141,701.79	94.89			81,455,884.86	54.09		
	4,749,049.56	5.11	397,148.25	8.36	69,131,365.38	45.91	3,458,937.42	5.00
	92,890,751.35	100.00	397,148.25	0.43	150,587,250.24	100.00	3,458,937.42	2.30
	92,890,751.35		397,148.25		150,587,250.24		3,458,937.42	

		%		%	
1	1,960,029.86	41.27	85,937.91	69,036,321.72	99.86
1 2	2,712,680.08	57.12	271,268.01	95,043.66	0.14
2 3	76,339.62	1.61	39,942.33		
3					
	4,749,049.56	100.00	397,148.25	69,131,365.38	100.00

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				(%)
		11,285,236.00	1~2	12.15
		5,505,535.00	1~2	5.93
		5,050,000.00	3	5.44
		4,000,000.00	1	4.31
		4,000,000.00	1	4.31
		29,840,771.00		32.14

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		%		%
1	86,512,302.26	89.73	48,130,940.48	99.40
1 2	9,619,998.62	9.97	153,000.00	0.32
2 3	153,000.00	0.16	2,298.26	0.01
3	133,261.65	0.14	130,963.39	0.27
	96,418,562.53	100.00	48,417,202.13	100.00

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		18,500,000.00	1	
		11,000,000.00	1	
		12,600,000.00	1	
		8,567,560.73	1	
		6,400,000.00	1	
		57,067,560.73		

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	743,130.37		743,130.37	708,665.90		708,665.90
	4,176,231.00	770,191.57	3,406,039.43	6,640,299.55	994,569.00	5,645,730.55
	11,001,981.36		11,001,981.36	1,705,878.75		1,705,878.75
	268,425,723.39		268,425,723.39	259,256,448.90		259,256,448.90
	284,347,066.12	770,191.57	283,576,874.55	268,311,293.10	994,569.00	267,316,724.10

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	994,569.00	44,440.98		268,818.41
	994,569.00	44,440.98		268,818.41
				770,191.57
				770,191.57

HEJD-1	2013	26,666,235.00	80.00	11,527,509.56	9,825,100.00	2,666,623.00	18,685,986.56
	2012	36,255,796.00	96.00	27,339,329.16	13,834,224.63	25,252,273.00	15,921,280.79
	2012	44,526,694.00	95.00	34,502,022.35	12,429,148.57	35,967,420.00	10,963,750.92
JD02	2012	70,810,319.00	95.00	49,961,130.61	19,848,441.20	59,027,789.45	10,781,782.36
	2013	13,280,709.43	80.00	6,076,379.34	4,560,647.54	1,048,232.00	9,588,794.88
		481,770,451.76		282,454,641.47	133,488,034.75	185,752,712.65	230,189,963.57

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	101,386,244.94	101,386,244.94
	101,386,244.94	101,386,244.94
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	101,386,244.94	101,386,244.94

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1	222,658,293.34	44,081,871.44	388,256.84	266,351,907.94
	57,314,042.13			57,314,042.13
	128,560,334.74	33,119,755.96		161,680,090.70
	4,927,343.45	882,631.68	373,180.00	5,436,795.13
	31,856,573.02	10,079,483.80	15,076.84	41,920,979.98
	—		—	—
2	49,892,355.32	19,264,733.30	278,647.58	68,878,441.04
	20,605,469.96	1,877,102.64		22,482,572.60
	5,053,330.83	13,235,396.59		18,288,727.42
	3,392,322.95	497,489.21	268,487.99	3,621,324.17
	20,841,231.58	3,654,744.86	10,159.59	24,485,816.85
3	172,765,938.02			197,473,466.90
	36,708,572.17			34,831,469.53
	123,507,003.91			143,391,363.28
	1,535,020.50			1,815,470.96
	11,015,341.44			17,435,163.13
4				
5	172,765,938.02			197,473,466.90
	36,708,572.17			34,831,469.53
	123,507,003.91			143,391,363.28
	1,535,020.50			1,815,470.96
	11,015,341.44			17,435,163.13

19,264,733.30

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	164,760,891.61		164,760,891.61	98,701,702.73	98,701,702.73
				6,413,059.62	6,413,059.62
	1,819,907.08		1,819,907.08	35,000.00	35,000.00
	166,580,798.69		166,580,798.69	105,149,762.35	105,149,762.35

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	98,701,702.73	66,059,188.88			7,548,100.00	5,237,750.00	80%		164,760,891.61
	6,413,059.62	25,620,240.67	32,033,300.29		2,484,058.07	2,015,674.07	100%		
	105,114,762.35	91,679,429.55	32,033,300.29		10,032,158.07	7,253,424.07			164,760,891.61

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	3,978,173.60	14,388,637.35	16,459,915.95	1,906,895.00
	3,978,173.60	14,388,637.35	16,459,915.95	1,906,895.00

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1	36,969,440.45	350,000.00		37,319,440.45
	17,390,032.80			17,390,032.80
	3,009,387.17	350,000.00		3,359,387.17
	16,570,020.48			16,570,020.48
2	12,604,684.38	2,886,591.56		15,491,275.94
	1,677,900.56	385,400.76		2,063,301.32
	195,520.25	554,938.10		750,458.35
	10,731,263.57	1,946,252.70		12,677,516.27
3	24,364,756.07			21,828,164.51
	15,712,132.24			15,326,731.48
	2,813,866.92			2,608,928.82
	5,838,756.91			3,892,504.21
4				
5	24,364,756.07			21,828,164.51
	15,712,132.24			15,326,731.48
	2,813,866.92			2,608,928.82
	5,838,756.91			3,892,504.21

2,886,591.56

2

3

()

	755,341.29		167,853.60		587,487.69
		2,384,854.68	86,069.01		2,298,785.67
	755,341.29	2,384,854.68	253,922.61		2,886,273.36

()

1

	5,611,519.78	4,031,716.72
	5,736,510.17	2,561,271.43
	11,348,029.95	6,592,988.15
	973,618.23	1,280,559.27
	973,618.23	1,280,559.27

2

	37,413,495.50	26,151,909.11
	38,243,401.12	17,075,142.86
	75,656,896.62	43,227,051.97
	8,116,258.10	10,182,535.80
	8,116,258.10	10,182,535.80

()

	25,157,340.11	11,485,963.82		36,643,303.93
	994,569.00	44,440.98	268,818.41	770,191.57
	26,151,909.11	11,530,404.80	268,818.41	37,413,495.50

()

1

()

	6,115,952.00	29,246,066.85

6,115,952.00

()

1

	316,606,125.09	269,751,512.77

2

5

5

3

4

	4,619,095.00		
	4,049,835.00		
	3,300,000.00		
	3,000,000.00		
	2,528,169.06		
	17,497,099.06		

()

1

	25,481,574.39	25,300,107.19

2

5

5

3

4

()

1		29,312,538.59	29,167,432.01	145,106.58
2		1,009,705.55	1,009,705.55	
3	89,683.57	7,906,769.08	7,908,432.55	88,020.10
	24,797.24	2,202,672.06	2,202,672.06	24,797.24
	55,758.92	4,933,925.46	4,935,588.93	54,095.45
	5,396.84	443,307.62	443,307.62	5,396.84
	1,426.67	125,670.79	125,670.79	1,426.67
	2,303.90	201,193.15	201,193.15	2,303.90
4	8,220.60	2,450,914.78	2,450,914.78	8,220.60
5	123,604.43	335,285.64	332,866.61	126,023.46
6		530,785.00	505,300.00	25,485.00
7				
	221,508.60	41,545,998.64	41,374,651.50	392,855.74

()

		104,734.05	10,128,998.66
		20,078,707.30	18,385,733.74
		12,591,532.92	19,793,579.72
		64,071.37	66,836.36
		1,680,618.95	2,126,079.01
		1,020,525.06	1,379,416.66
		214,505.62	331,377.77
		35,754,695.27	52,212,021.92

()

1

	25,303,089.24	28,046,279.25

2

5

5

3

4

	4,616,206.38		

5

	4,616,206.38	
	3,629,259.70	
	1,603,312.00	
	1,214,943.01	
	957,600.00	
	12,021,321.09	

()

1

	50,000,000.00	
	50,000,000.00	

2

1

	50,000,000.00	
	50,000,000.00	

2

	20,000,000.00	2012-7-13	2014-1-20	6.4575%
	20,000,000.00	2012-7-13	2014-7-20	6.4575%
	3,750,000.00	2013-3-8	2014-3-5	7.3600%
	6,250,000.00	2013-3-8	2014-3-5	7.3600%
	50,000,000.00			

()

1

	76,250,000.00	80,000,000.00
	76,250,000.00	80,000,000.00

2

	40,000,000.00	2012-7-13	2015-7-12	6.4575%
	36,250,000.00	2013-3-8	2017-3-7	7.3600%
	76,250,000.00			

()

-RFID	11,910,000.00	11,910,000.00
-	11,015,895.86	6,347,762.50
	22,925,895.86	18,257,762.50

()

		(%)		(%)
	60,770,000.00	27.12	60,770,000.00	27.12
Active Gold Holding Limited	49,545,000.00	22.11	49,545,000.00	22.11
	685,000.00	0.31	685,000.00	0.31
	4,950,000.00	2.21	4,950,000.00	2.21
	1,350,000.00	0.60	1,350,000.00	0.60
	15,000,000.00	6.69	15,000,000.00	6.69

()

1

		96,217,430.61	96,217,430.61
		3,410,183.34	3,410,183.34
		99,627,613.95	99,627,613.95

2

		96,217,430.61		96,217,430.61
		3,410,183.34		3,410,183.34
		99,627,613.95		99,627,613.95

()

1

		46,153,350.13	41,898,314.28
		46,153,350.13	41,898,314.28

2

		41,898,314.28	4,255,035.85	46,153,350.13
		41,898,314.28	4,255,035.85	46,153,350.13

10%

()

	564,885,873.01	427,217,076.14
	126,405,756.32	167,927,630.71
	4,255,035.85	7,848,833.84
	44,820,000.00	22,410,000.00
	642,216,593.48	564,885,873.01

()

1

	782,313,992.08	730,973,118.53
	5,453,974.51	6,716,570.42
	787,767,966.59	737,689,688.95
	520,672,373.41	451,370,110.74
	2,656,310.34	2,235,543.41
	523,328,683.75	453,605,654.15

2

577,906,131.29 407,172,888.03 594,895,931.67 401,935,672.34

3

		%
	61,821,967.50	7.85
	54,726,889.40	6.95
	49,494,998.40	6.28
	48,942,585.90	6.21
	41,170,559.27	5.23
	256,157,000.47	32.52

4

5

()

			“_”	
	150,591,477.00	89,049,666.57	48,408,186.50	137,117,706.00
83				
L10 83	121,494,301.00	66,101,568.35	44,634,357.67	110,558,455.00
	272,085,778.00	155,151,234.92	93,042,544.17	247,676,161.00

()

	8,672,239.53	14,174,442.68	3% 5%
	1,438,748.42	2,652,196.94	7%
	1,096,522.06	1,911,683.18	5%
	11,207,510.01	18,738,322.80	

()

	12,510,433.36	8,880,822.09
	4,133,757.60	3,707,748.58
	2,603,033.83	2,778,561.30
	1,653,293.69	469,596.88
	187,128.00	390,316.97
	222,449.39	233,409.13
	525,640.70	699,722.74
	271,404.62	281,074.59
	210,030.79	250,067.53
	43,557.65	107,799.00
	114,296.78	147,617.13
	386,710.79	293,094.39
	1,454,664.02	1,460,207.52
	24,316,401.22	19,700,037.85

()

	24,160,231.07	25,629,822.38
	26,795,203.56	7,557,750.05
	4,862,041.84	5,093,448.45
	3,945,487.73	3,636,920.88

	2,877,711.56	2,493,873.71
	2,441,384.36	2,281,652.24
	2,650,318.78	2,233,854.29
	1,117,531.58	1,405,113.87
	987,857.27	1,270,081.30
	124,645.40	702,727.83
	738,550.88	555,041.33
	649,243.91	759,082.54
	1,002,230.70	641,687.17
	396,126.32	639,902.29
	259,662.00	275,044.40
	2,780,255.55	1,496,707.56
	75,788,482.51	56,672,710.29

()

	13,413,168.19	16,879,928.45
	5,628,309.80	6,603,457.34
	717,844.80	92,892.59
	401,413.47	999,645.53
	8,904,116.66	11,369,009.23

()

		4,324,931.80
		10,225,428.74
		14,550,360.54

()

()

1

	0.02	1,329,197.93
	0.02	1,329,197.93
	8,077,136.64	12,334,637.50
	10,813,965.55	10,843,209.22
	215,501.31	52,876.15
	19,106,603.52	24,559,920.80

2

2013	1	250,000.00
2013	4	7,920.00
2013	8	850,000.00
2013	9	2,540.00

2013

	2012			2013 3	1,170.00
				2013 11	130,000.00
	2012			2013 4	4,470.00
				2013 1	12,500.00
				2013 12	1,184,466.64
				2013 6	550,000.00
				2013 4	30,000.00
	2011			2012 4	4,500,000.00
	11			2012 4	4,000,000.00
				2012 11	2,000,000.00
				2012 11	500,000.00
				2012 4	135,000.00
				2012 12	40,000.00
				2012 5	1,159,637.50
					8,077,136.64
					12,334,637.50

()

	51,099.78	71,272.71
	51,099.78	71,272.71
	58,376.02	58,075.17
	65,540.77	274,339.48
	175,016.57	403,687.36

()

750,000.00

750,000.00

()

1

	75,000.00	75,000.00
	100,000.00	100,000.00
	30,000.00	30,000.00
	205,000.00	205,000.00
	776,904.00	806,505.00
	158,021.79	97,697.25
	934,925.79	904,202.25
	162,890.00	139,051.80
	40,569.66	26,189.40
	203,459.66	165,241.20
	1,343,385.45	1,274,443.45

1,000,000	820,000.00	2	2
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()

	26,558,458.90	40,288,024.44
	-5,061,982.84	-2,666,756.10
	21,496,476.06	37,621,268.34

()

0.2		44,820,000.00
0.1	22,410,000.00	

Q 1

Q 2

	44,820,000.00	22,410,000.00
	44,820,000.00	22,410,000.00

()

1

$$=P0 \div S$$

$$S = S0 - S1 - Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk$$

P0

S

S0

S1

Si

Sj

Sk

M0

Mi

Mj

2

$$=P1 / (S0 - S1 - Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk +)$$

P1

1

	126,405,756.32	167,927,630.71
	224,100,000.00	224,100,000.00
/	0.564	0.749

	224,100,000.00	224,100,000.00
	224,100,000.00	224,100,000.00

2

	126,405,756.32	167,927,630.71
	224,100,000.00	224,100,000.00
/	0.564	0.749

	224,100,000.00	224,100,000.00
[]		
[]		
	224,100,000.00	224,100,000.00

()

	-132,748.50	-959.95
	-132,748.50	-959.95

()

1

1		
	130,127,478.53	169,218,563.55
	11,530,404.80	9,470,716.72
	19,264,733.30	10,376,047.84
	2,886,591.56	2,493,873.71
	253,922.61	83,926.80
“ ”	51,099.76	-1,257,925.22
“ ”		
“ ”		
“ ”	13,413,168.19	16,879,928.45
“ ”		-14,550,360.54
“ ”	-4,755,041.80	-2,344,811.95
“ ”	-306,941.04	-321,944.16
“ ”	-16,035,773.02	10,055,745.44
“ ”	-108,922,221.95	-69,472,898.15
“ ”	4,443,064.84	46,982,340.19
	51,950,485.78	177,613,202.68
2		
3		
	528,313,465.63	389,224,229.07
	389,224,229.07	415,049,940.54
	139,089,236.56	-25,825,711.47

2

3

	528,313,465.63	389,224,229.07
	127,605.39	307,543.34
	528,185,860.24	304,916,685.73
		84,000,000.00
	528,313,465.63	389,224,229.07

()

							(%)		(%)	
						3300	27.12	27.12		1348888-5

() :

							(%)	(%)	
						10,000	100	100	72058184-3
						3,134.47	100	100	74870842-0
						600	100	100	73314243-6
						10,000	100	100	56285853-5
						USD1	100	100	
						HKD1	100	100	
						10,000.00	65	65	56289005-X
						5,000	100	100	58997316-2
						7,000	100	100	08502083-5
						1,200	60	60	08596180-3

()

					73887605-X

()

1

2

		40,000,000.00	2013-8-23	2014-12-31	
		30,000,000.00	2013-8-9	2014-12-31	
		30,000,000.00	2013-8-9	2014-7-29	
		50,000,000.00	2013-11-18	2014-11-17	
		20,000,000.00	2012-12-19	2014-12-19	
		50,000,000.00	2013-9-6	2014-9-5	
		130,000,000.00	2013-11-26	2015-6-30	
		70,000,000.00	2013-12-9	2014-12-9	
		30,000,000.00	2013-12-18	2014-12-17	
		40,000,000.00	2013-3-6	2014-3-5	
		40,000,000.00	2013-8-12	2014-7-29	
		20,000,000.00	2013-11-19	2014-11-18	
		80,000,000.00	2012-7-13	2015-7-12	
		100,000,000.00	2013-3-8	2017-3-7	

1

A 2013 12 31

16,500

B 2013 12 31

59,241,908.69

C

50% 2013 12 31

6,115,952.00

3,058,956.00

3,056,996.00

2

2013 12 31

23,625

1

.()2(1)

2



1

12.55%

15.88 %

38.01%

43.64%

2

()

1

		%		%		%		%
	33,483,226.96	42.24	754,024.68	2.25	29,541,171.16	35.78	297,701.89	1.01
	45,776,706.38	57.76	3,459,261.21	7.56	53,014,085.91	64.22	2,816,095.82	5.31
	79,259,933.34	100.00	4,213,285.89	5.32	82,555,257.07	100.00	3,113,797.71	3.77
	79,259,933.34	100.00	4,213,285.89		82,555,257.07	100.00	3,113,797.71	

		33,483,226.96		754,024.68		29,541,171.16	297,701.89

		%			%	
1	27,503,643.13	60.08	825,109.29	38,456,476.13	72.54	1,153,694.28
1 2	15,089,100.25	32.96	1,207,128.02	13,828,551.78	26.08	1,106,284.14
2 3	2,509,913.00	5.48	752,973.90	247,058.00	0.47	74,117.40
3	674,050.00	1.48	674,050.00	482,000.00	0.91	482,000.00
	45,776,706.38	100.00	3,459,261.21	53,014,085.91	100.00	2,816,095.82

2

5

5

3

			(%)
		6,469,661.89	1 8.16
		6,361,456.00	1 8.03
		5,053,940.80	1 6.38
		4,956,188.00	1 6.25
		4,824,185.00	1 6.09
		27,665,431.69	34.91

4

5

6

()

1

3

				(%)
		64,161,611.17	3	84.06
		1,617,653.00	2~3	2.12
		901,485.20	1~2	1.18
		412,969.00	3	0.54
		210,288.00	3	0.28
		67,304,006.37		88.18

4

			(%)
		64,161,611.17	84.06
		64,161,611.17	84.06

5

6

()

						(%)	(%)				
		130,000,000.00	130,000,000.00		130,000,000.00	100.00	100.00				
		6,000,000.00	6,000,000.00		6,000,000.00	100.00	100.00				
		85,000,000.00	85,000,000.00		85,000,000.00	85.00	85.00				
		77,688.00	77,688.00		77,688.00	100.00	100.00				
		15,000,000.00	15,000,000.00		15,000,000.00	30.00	30.00				
		70,000,000.00		70,000,000.00	70,000,000.00	100.00	100.00				
		12,000,000.00		12,000,000.00	12,000,000.00	60.00	60.00				
		74,986,244.94	74,986,244.94		74,986,244.94	19.00	19.00				
		2,000,000.00	2,000,000.00		2,000,000.00	4.00	4.00				
		24,400,000.00	24,400,000.00		24,400,000.00	13.83	13.83				
			337,463,932.94	82,000,000.00	419,463,932.94						

()

1

	198,534,286.16	218,606,547.31
	5,242,949.27	4,877,852.81
	203,777,235.43	223,484,400.12
	115,325,461.76	109,094,236.62
	2,655,071.02	1,948,991.81
	117,980,532.78	111,043,228.43

2

()

		4,324,931.80
		10,225,428.74
		14,550,360.54

1

31%

6,854,022.24

2

3,371,406.50

()

1		
	42,550,358.53	78,488,338.39
	-2,053,936.89	-1,810,426.81
	4,393,135.35	4,579,055.16
	385,400.76	385,400.76
“ ”	11,996.21	-1,270,527.45
“ ”		
“ ”	4,216,505.58	7,958,243.43
“ ”		-14,550,360.54
“ ”	1,134,102.29	-1,000,886.02
“ ”		
“ ”	-6,778,616.50	-1,758,568.07

“ ”	5,802,731.90	55,499,923.46
“ ”	-13,094,903.99	12,149,235.31
	36,566,773.24	138,669,427.62
2		
3		
	55,204,087.55	93,042,559.41
	93,042,559.41	72,318,728.78
	-37,838,471.86	20,723,830.63

()

			/
	13.11%	0.564	0.564
	12.43%	0.535	0.535

			/
	19.63%	0.749	0.749
	17.32%	0.661	0.661

()

1

			(%)
	3,300,000.00	160,000.00	1962.50
	96,418,562.53	48,417,202.13	99.14
	92,493,603.10	147,128,312.82	-37.13
	166,580,798.69	105,149,762.35	58.42
	1,906,895.00	3,978,173.60	-52.07
	2,886,273.36	755,341.29	282.12
	11,348,029.95	6,592,988.15	72.12
	285,000,000.00	138,000,000.00	106.52
	6,115,952.00	29,246,066.85	-79.09
	35,754,695.27	52,212,021.92	-31.52

