2015

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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	

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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

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2015

66.58% 1,482.75 11 3 2015 12

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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%	

4

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	

	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	--	--
	:										

	2015 4 23 3239.96
	, 22,000 2015 4 2 22,000 2015 4 23 2014 2015 12 31 19,000

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10%

			45,000,000	98,615,458.55	63,380,651.35	58,255,734.27	2,660,239.20	2,354,182.82

2010 11

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2016 , 20%

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2015 4G

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

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1 2015 74,340,000 10 5.6
41,630,400 10 15 111,510,000
185,850,000 178,865,873.32

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%

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				2015 01 31		
			25%	2015 01 31		

				2015 01 31		
			25%	2015 01 31		

				2015 01 31		

			25%	2015 01 31		
		IPO	20 1	2015 01 31		

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			2% 5% 3 2	2015 01 31		
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				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	--	--

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

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		1.35%	1,000,000	0	1,000,000	0		
		0.96%	712,500	0	712,500	0		380,000
		100% 54.62% 10 10						
10								
		1,546,151						1,546,151
		1,110,808						1,110,808
		536,504						536,504
		402,700						402,700
		237,400						237,400
		220,001						220,001
		178,534						178,534
		174,000						174,000
		171,400						171,400
-		137,000						137,000
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	/			
		2005 06 08	77469808-6	

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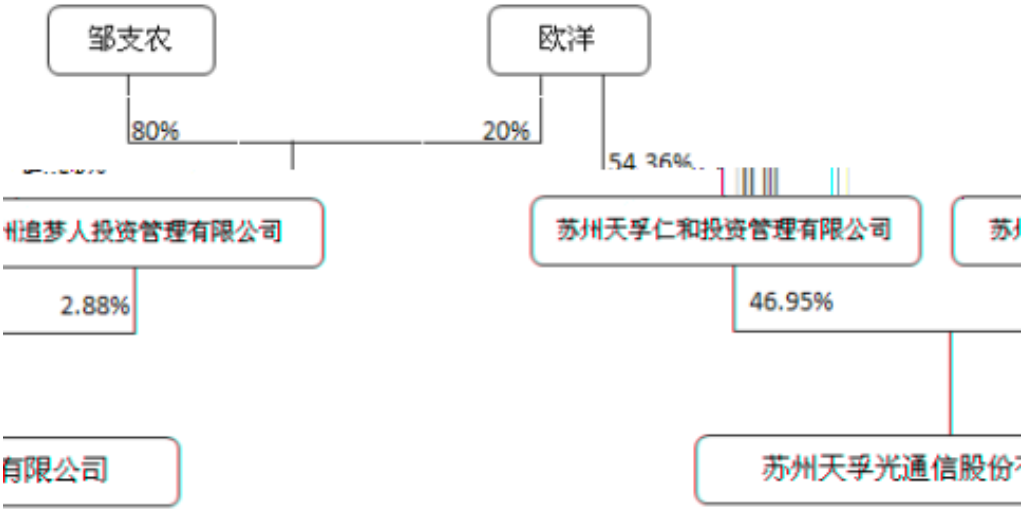
邹支农
欧洋
80%
20%
54.36%
州追梦人投资管理有限公司
苏州天孚仁和投资管理有限公司
2.88%
46.95%
有限公司
苏州天孚光通信股份

4 **10%**

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			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		

48

	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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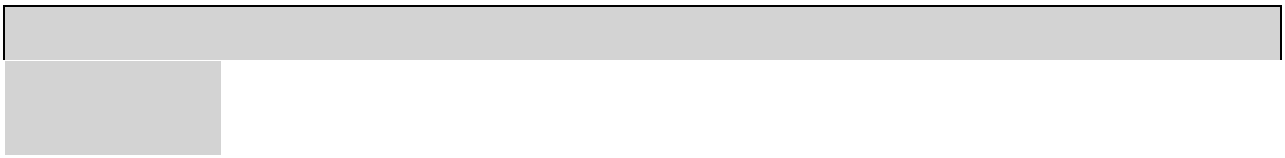

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	2016 04 12
	http://www.cninfo.com.cn/
	100.00%
	100.00%

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	2016 04 08
	W[2016]A420

W[2016]A420

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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
	692.76	67,903,641.56
	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
	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
	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
	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

6.	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
	59,100,000.00	0.00	0.00	0.00	62,650,093.10	0.00	0.00	0.00	23,441,243.43	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
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	23,441,243.43		

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

2015 12 31 7,434 7,434
3,490 46.95%
320500400024569
17

2016 4 8

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	4,500		2010 11

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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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16

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2

		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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75%

90%

90%

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2015 7 6

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15%

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GR201536000235

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1

	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

37,539,403.09

43.37 % 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

2

1,583,554.44

84.65%

7

	0.00	0.00

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

3

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

6

7

8

10

1

	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

2

3

4

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	0.00	0.00

13

	222,000,000.00	
	222,000,000.00	0.00

14

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16

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			0.00			0.00	--

2

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17

18

1

2,546,363.76	1,431,467.78	5,109,201.62	100,120,849.33
0.00	627,224.77	8,224,564.66	31,814,997.09
0.00	627,224.77	8,224,564.66	21,684,997.09
0.00	0.00	0.00	10,130,000.00
0.00	0.00	0.00	0.00
0.00	85,000.00	0.00	85,000.00
0.00	85,000.00	0.00	85,000.00
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

2

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	9,802,083.33	

20

1

	71,880,000.00	16,708,584.37	37,247,670.81	10,130,000.00		43,826,255.18	--	--				--

3

21

	0.00	0.00

22

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%

2

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

1

2

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 **/**

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

2

3

		1,144,513.84		793,979.17
		0.00		0.00

4

5

30

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

31

1

	0.00	0.00

2

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

	0.00	0.00

40

	0.00	0.00

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41

1

	0.00	0.00

2 1

42

	0.00	0.00

43

	0.00	0.00

44

	0.00	0.00

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	0.00	0.00

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	0.00	0.00

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	0.00	0.00

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49

	0.00			0.00	--

50

	0.00	0.00	--

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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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

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

	--	--	--	--	--	3,139,838.00	4,511,050.49	--

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

	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
	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

1

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

79

1

1

2

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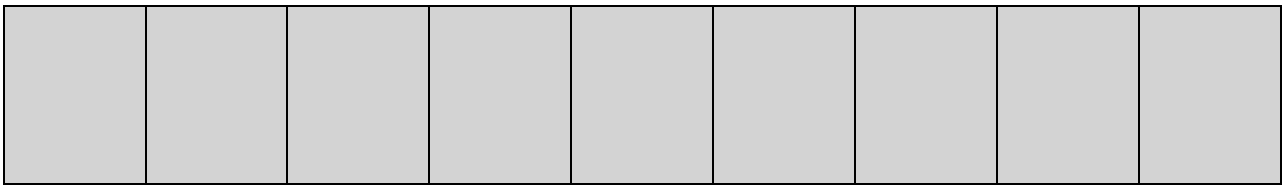
2

1



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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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	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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1

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1

8

1

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3

6	72,205.69

4

37,539,403.09

43.37 % 1,876,970.15

5

6

2

1

	812,168.33	100.00%	76,508.42	9.42%	735,659.91	1,028,682.15	100.00%	51,434.11	5.00%	977,248.04
	812,168.	100.00%	76,508.4		735,659.9	1,028,6	100.00%	51,434.11		977,248.04

	33		2		1	82.15				

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

3

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

1

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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	17.40%	1.44	1.44
	16.37%	1.35	1.35

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2015

2016 4 12