

# 深圳市兆驰股份有限公司

## 半年度报告





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.....149

|      |  |                               |
|------|--|-------------------------------|
|      |  |                               |
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|      |  |                               |
|      |  |                               |
| EMTC |  | MTC Electronic Co.,Limited    |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  |                               |
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|      |  |                               |
|      |  |                               |
|      |  | Funshion Networks Co. Ltd.    |
|      |  |                               |
|      |  |                               |
| ODM  |  | (Original Design Manufacture) |
|      |  | (CRT<br>) (VCD DVD)<br>MP3    |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  |                               |
|      |  | 2016 1 1 --2016 6 30          |



2015



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|--|----------------|----|
|  |                |    |
|  | -14,728,390.51 |    |
|  | 11,541,826.59  |    |
|  | 15,753,320.42  |    |
|  | -10,065,785.29 |    |
|  | 2,573,787.20   |    |
|  | 1,374,905.65   |    |
|  | 3,699,852.76   | -- |

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|  | 105,018,496.36 | 2      |
|  |                | 2011 “ |
|  |                | + + ”  |
|  |                | 3      |

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|  |               |         |          |
|--|---------------|---------|----------|
|  |               | 2000 25 | 2000 577 |
|  |               |         | 17%      |
|  | 25,345,753.29 | 14%     | 3%       |

2016

309,919.31

17.36%

2016

22,156.97

17.79%

ODM

“ +

+ ”

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2015 12 22

2016 3 16

65 4K

1.49%

DVD

34.08%

6.88%

LED

LED

120

18.19%

LED

2015

63%

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20,948.03

LED

2016 4

2016 7 8

23,954.0723

2016 7

24,000



|  |               |                |         |    |
|--|---------------|----------------|---------|----|
|  | 25,938,395.31 | 14,546,656.44  | 78.31%  |    |
|  | -4,595,585.05 | -10,620,132.09 | 56.73%  |    |
|  | 14,259,954.60 | 31,862,784.74  | -55.25% | DF |
|  | 91,100,811.01 | 101,633,166.93 | -10.36% |    |



SAP

ERP

|  |      |                |          |
|--|------|----------------|----------|
|  |      |                |          |
|  | 5.30 | 240,000,000.00 | -100.00% |
|  |      |                |          |

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|  |  |  |                       |        |               |               |  |        |  |          |          |
|--|--|--|-----------------------|--------|---------------|---------------|--|--------|--|----------|----------|
|  |  |  | •                     | 5,000  | 2014<br>04 23 | 2016<br>04 23 |  | 5,000  |  | 1,000    | 1,001.37 |
|  |  |  | 7                     | 4,010  | 2014<br>04 30 | 2016<br>02 20 |  | 4,010  |  | 689.89   | 689.92   |
|  |  |  | •<br><br>XF1406       | 8,000  | 2014<br>06 20 | 2016<br>06 20 |  | 8,000  |  | 1,504    | 1,506.24 |
|  |  |  | •<br><br>-GD-<br>1502 | 10,000 | 2014<br>07 18 | 2016<br>05 23 |  | 10,000 |  | 1,687.84 | 1,687.84 |
|  |  |  | •                     | 5,000  | 2014<br>08 29 | 2016<br>08 29 |  |        |  | 920      | 460.05   |
|  |  |  | 26 •                  | 20,000 | 2015<br>01 21 | 2017<br>01 21 |  |        |  | 4,005.48 | 2,838.51 |
|  |  |  | 5                     | 18,000 | 2015<br>03 20 | 2016<br>03 20 |  | 18,000 |  | 1,624.44 | 1,624.61 |
|  |  |  | •                     | 9,070  | 2015<br>04 03 | 2017<br>04 03 |  |        |  | 1,816.48 | 874.78   |
|  |  |  |                       | 10,000 | 2015<br>04 17 | 2016<br>04 17 |  | 10,000 |  | 852.33   | 852.42   |

|  |  |    |         |        |               |               |  |       |  |          |          |  |
|--|--|----|---------|--------|---------------|---------------|--|-------|--|----------|----------|--|
|  |  |    |         |        | 2016          | 2017          |  |       |  |          |          |  |
|  |  |    |         | 10,000 | 04 17         | 04 17         |  |       |  | 650      | 113.97   |  |
|  |  |    |         | 10,000 | 2015<br>04 17 | 2017<br>04 17 |  |       |  | 2,002.74 | 1,178.18 |  |
|  |  |    | • 1     | 5,000  | 2015<br>04 23 | 2017<br>04 23 |  |       |  | 981.34   | 491.34   |  |
|  |  | 5  | •<br>-3 | 1,000  | 2015<br>04 23 | 2016<br>04 23 |  | 1,000 |  | 85.23    | 85.23    |  |
|  |  |    | 9       | 15,000 | 2015<br>04 24 | 2017<br>04 24 |  |       |  | 2,853.9  | 1,444.52 |  |
|  |  |    | •       | 3,765  | 2015<br>05 08 | 2016<br>11 07 |  |       |  | 487.9    | 324.71   |  |
|  |  |    | •       | 4,310  | 2015<br>05 08 | 2017<br>05 07 |  |       |  | 759.6    | 380.36   |  |
|  |  |    | •       | 5,000  | 2015<br>07 29 | 2015<br>08 25 |  | 5,000 |  | 20.33    | 20.33    |  |
|  |  | 2  | •       | 10,000 | 2015<br>08 10 | 2016<br>08 10 |  |       |  | 852.33   | 634.82   |  |
|  |  | 10 |         | 1,000  | 2015<br>08 12 | 2016<br>03 02 |  | 1,000 |  | 36.15    | 36.17    |  |
|  |  |    | 21      | 2,000  | 2015<br>08 19 | 2017<br>08 19 |  |       |  | 360.49   | 149.92   |  |





|  |  | 100,000,000.00  | 2015/6/24  |            |               |  |
|--|--|-----------------|------------|------------|---------------|--|
|  |  | 150,000,000.00  | 2015/6/25  |            |               |  |
|  |  | 300,000,000.00  | 2015/7/21  |            |               |  |
|  |  | -50,000,000.00  |            | 2015/8/19  |               |  |
|  |  | -300,000,000.00 |            | 2015/8/20  |               |  |
|  |  | 300,000,000.00  | 2015/8/31  |            |               |  |
|  |  | 50,000,000.00   | 2015/8/26  |            |               |  |
|  |  | -100,000,000.00 |            | 2015/9/8   |               |  |
|  |  | -100,000,000.00 |            | 2015/9/10  |               |  |
|  |  | 60,000,000.00   | 2015/9/18  |            |               |  |
|  |  | 90,000,000.00   | 2015/9/18  |            |               |  |
|  |  | -250,000,000.00 |            | 2015/9/24  |               |  |
|  |  | 200,000,000.00  | 2015/9/29  |            |               |  |
|  |  | -50,000,000.00  |            | 2015/9/8   |               |  |
|  |  | 100,000,000.00  | 2015/10/14 |            |               |  |
|  |  | 300,000,000.00  | 2015/11/11 |            |               |  |
|  |  | -100,000,000.00 |            | 2015/12/3  |               |  |
|  |  | -200,000,000.00 |            | 2015/12/15 |               |  |
|  |  | -200,000,000.00 |            | 2016/1/8   |               |  |
|  |  | -50,000,000.00  |            | 2016/1/12  |               |  |
|  |  | -50,000,000.00  |            | 2016/1/15  |               |  |
|  |  | -100,000,000.00 |            | 2016/1/28  |               |  |
|  |  | 100,000,000.00  | 2016/2/1   |            |               |  |
|  |  | 50,000,000.00   | 2016/2/3   |            |               |  |
|  |  | -50,000,000.00  |            | 2016/3/11  |               |  |
|  |  | 200,000,000.00  | 2016/3/23  |            |               |  |
|  |  | 100,000,000.00  | 2016/3/29  |            |               |  |
|  |  | 50,000,000.00   | 2016/4/1   |            |               |  |
|  |  | -100,000,000.00 |            | 2016/4/13  |               |  |
|  |  | -50,000,000.00  |            | 2016/4/14  |               |  |
|  |  | -200,000,000.00 |            | 2016/4/18  |               |  |
|  |  | 50,000,000.00   | 2016/4/25  |            |               |  |
|  |  | 100,000,000.00  | 2016/4/27  |            |               |  |
|  |  | -100,000,000.00 |            | 2016/5/10  |               |  |
|  |  | -50,000,000.00  |            | 2016/5/16  |               |  |
|  |  | -200,000,000.00 |            | 2016/5/30  |               |  |
|  |  | 150,000,000.00  | 2016/6/23  |            |               |  |
|  |  | 150,000,000.00  | 2016/6/28  |            |               |  |
|  |  | 30,000,000.00   | 2016/5/19  |            |               |  |
|  |  |                 |            |            | 15,608,613.66 |  |

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|                |           |           |            |
|----------------|-----------|-----------|------------|
| -10,000,000.00 |           | 2016/6/2  |            |
| 10,000,000.00  | 2016/6/29 |           |            |
| 20,000,000.00  | 2015/8/11 |           | 462,852.54 |
| -20,000,000.00 |           | 2016/2/25 |            |
| 20,000,000.00  | 2016/5/6  |           |            |
| 10,000,000.00  | 2015/9/11 |           |            |
| -10,000,000.00 |           | 2016/4/18 | 242,223.85 |

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|                           |  |  |                            | 10,000          | 75,220,553.<br>28    | -<br>15,029,260.<br>93 | 0.00               | -<br>336,509.2<br>4   | -336,509.24       |
|---------------------------|--|--|----------------------------|-----------------|----------------------|------------------------|--------------------|-----------------------|-------------------|
|                           |  |  | (                          | 30,000,000      | 141,834,11<br>1.59   | 14,328,221.<br>66      | 288,000.00         | -<br>2,856,769<br>.15 | -2,856,769.15     |
|                           |  |  | )                          |                 |                      |                        |                    |                       |                   |
|                           |  |  | )                          |                 |                      |                        |                    |                       |                   |
|                           |  |  | (LED)<br>LED<br>LED<br>LED | 170,000,00<br>0 | 1,008,971.8<br>04.78 | 192,665,22<br>3.85     | 350,844,68<br>4.83 | 14,215,29<br>1.59     | 14,797,398.3<br>1 |
|                           |  |  | (                          |                 |                      |                        |                    |                       |                   |
| MTC<br>Electronic<br>Co., |  |  |                            | 50,000          | 1,749,770,0<br>27.68 | 742,865,68<br>5.33     | 681,033,72<br>8.51 | -<br>48,075,00        | -<br>47,744,641.0 |

Limited

|                            |  |  |   |             |                |                |                |                |                |
|----------------------------|--|--|---|-------------|----------------|----------------|----------------|----------------|----------------|
|                            |  |  | ; |             |                |                |                |                |                |
|                            |  |  | ; |             |                |                |                |                |                |
|                            |  |  | ; |             |                |                |                |                |                |
|                            |  |  | ; |             |                |                |                |                |                |
|                            |  |  |   | 500,000,000 | 258,492,967.36 | 200,895,767.64 | 14,580,315.95  | 423,585.12     | 339,959.71     |
|                            |  |  |   | 50,000,000  | 53,663,286.64  | 41,779,523.74  | 17,229,020.00  | 216,687.88     | 269,340.14     |
|                            |  |  |   | 28,287,004  | 466,116,615.33 | 11,778,573.18  | 283,343,981.17 | -20,976,208.19 | -20,444,810.33 |
| Funshion Networks Co. Ltd. |  |  |   | 50,000      | 11,823,789.78  | -77,174,173.79 | 0.00           | -4,126,690.39  | -4,126,228.50  |

|  |        |        |          |         |  |            |  |
|--|--------|--------|----------|---------|--|------------|--|
|  |        |        |          |         |  |            |  |
|  | 12,000 | 413.75 | 9,661.01 | 100.00% |  | 2014 02 26 |  |

|  |        |        |          |    |    |    |   |
|--|--------|--------|----------|----|----|----|---|
|  |        |        |          |    |    |    | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 12,000 | 413.75 | 9,661.01 | -- | -- | -- | --  |

2016 1-9

|          |  |           |  |           |
|----------|--|-----------|--|-----------|
| 2016 1-9 |  | -20%      |  | 0.00%     |
| 2016 1-9 |  | 34,574.29 |  | 43,217.86 |
| 2015 1-9 |  |           |  | 43,217.86 |
|          |  |           |  |           |

1,601,523,834

2015

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2016 5 18

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2016 5 5.30 Funshion Networks Co. Ltd. 82%  
2016 5 Funshion Networks Co. Ltd.

2012 7 27

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2012 7 31

2012 10 12

2012 10 22

2012 11 14 2012

2012 11 21 139

3,138,121 5.97 / 2012 12 10

2012 12 13

2012 10 23

(<http://www.cninfo.com.cn>)

2012 12 11

(<http://www.cninfo.com.cn>)

2012-068

2013 10 18

2013 10 22

(<http://www.cninfo.com.cn>)

2013-070

2013-071

2014 1 2

2013 11 1 2014 1 3

(<http://www.cninfo.com.cn>)

2013-078

2014-001

2013 12 2

2013 12 4 2013 12 10

(<http://www.cninfo.com.cn>)

2013-083

2013-086

2014 10 24

2014 10 28

(<http://www.cninfo.com.cn>)

2014-080

2014-082

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2014 12 4 2014 12

10 2015 1 5

(<http://www.cninfo.com.cn>)

2014-087

2014-089

2015-001

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11 30

2015 7 16 2015 11 24 2015 12 1

(<http://www.cninfo.com.cn>)

2015-061

2015-062

2015-124

2015-125

2015-132

2015-133

2015 11 23

2015 11 24 2015



| A1 |  |  |  | A2 |  |  |  |  |
|----|--|--|--|----|--|--|--|--|
| A3 |  |  |  | A4 |  |  |  |  |



|          |         |          |        |
|----------|---------|----------|--------|
| C1       | 0       | C2       | 0      |
| C3       | 15,000  | C4       | 15,000 |
|          |         |          |        |
| A1+B1+C1 | 282,648 | A2+B2+C2 | 20,000 |
| A3+B3+C3 | 417,648 | A4+B4+C4 | 50,000 |
| A4+B4+C4 |         | 10.13%   |        |
|          |         |          |        |
| D        |         | 0        |        |
| E 70%    |         | 35,000   |        |
| F 50%    |         | 0        |        |
| D+E+F    |         | 35,000   |        |
|          |         |          |        |
|          |         |          |        |

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|  |   |           |              |         |  |
|  |   |           |              |         |  |
|  |   | (         |              | 2010 03 |  |
|  |   | )         |              | 09      |  |
|  |   | 2007-2009 |              |         |  |
|  |   | (“ ”)     |              |         |  |
|  |   | 1,171.21  |              |         |  |
|  |   | 1,034.73  | 3,146.63     |         |  |
|  |   |           | 8.06% 10.56% |         |  |
|  |   | 12.61%    |              |         |  |
|  | ( |           |              | 2010 05 |  |
|  | ) |           |              | 21      |  |
|  |   |           |              |         |  |
|  |   | “         |              |         |  |
|  | ( |           |              | 2010 10 |  |
|  | ) | ”         | “            | 30      |  |
|  |   |           |              |         |  |
|  |   | 2015-2017 |              | 2015 05 |  |
|  |   | 1         |              | 13      |  |

|  |      |             |       |               |  |
|--|------|-------------|-------|---------------|--|
|  |      | 2<br>A<br>B |       |               |  |
|  | 30%  | 5,000       | 3     | 2015-         |  |
|  | 2017 |             | 10%   | 30% 4         |  |
|  |      | 2015-2017   |       |               |  |
|  | 2017 | 5           | 2015- |               |  |
|  | ( )  |             |       | 2015 07<br>08 |  |
|  |      |             |       |               |  |
|  |      |             |       |               |  |

2015

2014 8 4 2014

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2015 4 30

2014 7 18 2015 5 12

2014-055

2015-032

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044 2015

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2016 3 1

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2016 8 15

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29 8 12

2016-080

2016-084



|   | 14,095,879    | 0.88%   |  |  |  | -919,303 | -919,303 | 13,176,576    | 0.82%   |
|---|---------------|---------|--|--|--|----------|----------|---------------|---------|
| 1 |               |         |  |  |  |          |          |               |         |
| 2 |               |         |  |  |  |          |          |               |         |
| 3 | 14,095,879    | 0.88%   |  |  |  | -919,303 | -919,303 | 13,176,576    | 0.82%   |
|   |               |         |  |  |  |          |          |               |         |
|   | 14,095,879    | 0.88%   |  |  |  | -919,303 | -919,303 | 13,176,576    | 0.82%   |
| 4 |               |         |  |  |  |          |          |               |         |
|   |               |         |  |  |  |          |          |               |         |
|   | 1,587,691,880 | 99.12%  |  |  |  | 655,378  | 655,378  | 1,588,347,258 | 99.18%  |
| 1 | 1,587,691,880 | 99.12%  |  |  |  | 655,378  | 655,378  | 1,588,347,258 | 99.18%  |
| 2 |               |         |  |  |  |          |          |               |         |
| 3 |               |         |  |  |  |          |          |               |         |
| 4 |               |         |  |  |  |          |          |               |         |
|   | 1,601,787,759 | 100.00% |  |  |  | -263,925 | -263,925 | 1,601,523,834 | 100.00% |

263,925

263,925

919,303

655,378

1

263,925 2



|  |            |         |       |            |    |     |
|--|------------|---------|-------|------------|----|-----|
|  | 1,042,585  | 0       | 0     | 1,042,585  |    | 25% |
|  | 1,031,006  | 515,503 | 0     | 515,503    |    |     |
|  | 249,170    | 0       | 0     | 249,170    |    |     |
|  | 101,250    | 50,625  | 0     | 50,625     |    |     |
|  | 5,850      | 0       | 1,950 | 7,800      |    |     |
|  | 450        | 450     | 0     | 0          |    | 25% |
|  | 0          | 0       | 3,750 | 3,750      |    | 25% |
|  | 452,925    | 358,425 | 0     | 94,500     |    |     |
|  | 14,095,879 | 925,003 | 5,700 | 13,176,576 | -- | --  |

|             |  |        |             |         |             |            |
|-------------|--|--------|-------------|---------|-------------|------------|
|             |  |        | 44,135      |         |             | 0          |
|             |  | 5%     |             | 10      |             |            |
|             |  |        |             |         |             |            |
|             |  | 61.62% | 986,875,091 |         | 986,875,091 | 66,400,000 |
|             |  | 1.22%  | 19,589,615  | 100,000 | 19,589,615  |            |
|             |  | 1.02%  | 16,378,818  |         | 16,378,818  |            |
|             |  | 0.78%  | 12,527,900  |         | 12,527,900  |            |
|             |  | 0.76%  | 12,207,344  |         | 12,207,344  |            |
|             |  | 0.72%  | 11,547,980  |         | 11,547,980  |            |
|             |  | 0.54%  | 8,703,064   | 771,321 | 8,703,064   |            |
| -018L-CT001 |  | 0.47%  | 7,475,096   |         | 5,606,322   | 1,868,774  |

|    |             |       |           |           |             |           |             |           |  |  |
|----|-------------|-------|-----------|-----------|-------------|-----------|-------------|-----------|--|--|
|    |             | 0.47% | 7,475,095 |           | 5,606,321   | 1,868,774 |             |           |  |  |
|    |             | 0.44% | 6,999,168 | 6,999,168 |             | 6,999,168 |             |           |  |  |
| 10 |             |       |           |           |             |           |             |           |  |  |
|    |             |       |           |           |             |           |             |           |  |  |
| 10 |             |       |           |           |             |           |             |           |  |  |
|    |             |       |           |           |             |           |             |           |  |  |
|    |             |       |           |           |             |           |             |           |  |  |
|    |             |       |           |           | 986,875,091 |           | 986,875,091 |           |  |  |
|    |             |       |           |           | 19,589,615  |           | 19,589,615  |           |  |  |
|    |             |       |           |           | 16,378,818  |           | 16,378,818  |           |  |  |
|    |             |       |           |           | 12,527,900  |           | 12,527,900  |           |  |  |
|    |             |       |           |           | 12,207,344  |           | 12,207,344  |           |  |  |
|    |             |       |           |           | 11,547,980  |           | 11,547,980  |           |  |  |
|    | -018L-CT001 |       |           |           |             | 8,703,064 |             | 8,703,064 |  |  |
|    |             |       |           |           | 6,999,168   |           | 6,999,168   |           |  |  |
|    |             |       |           |           | 3,792,719   |           | 3,792,719   |           |  |  |
|    |             |       |           |           | 3,500,000   |           | 3,500,000   |           |  |  |
| 10 | 10          | 10    | 10        | 10        | 10          | 10        | 10          | 10        |  |  |
| 10 | 2016        | 6     | 30        | 10        | 12,207,344  |           |             |           |  |  |

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|  |    |    | 1,390,114  |       |       | 1,390,114  |   |   |   |
|--|----|----|------------|-------|-------|------------|---|---|---|
|  |    |    | 7,475,096  |       |       | 7,475,096  |   |   |   |
|  |    |    | 7,475,095  |       |       | 7,475,095  |   |   |   |
|  |    |    | 0          |       |       | 0          |   |   |   |
|  |    |    | 0          |       |       | 0          |   |   |   |
|  |    |    | 0          |       |       | 0          |   |   |   |
|  |    |    | 0          |       |       | 0          |   |   |   |
|  |    |    | 0          |       |       | 0          |   |   |   |
|  |    |    | 0          | 5,000 |       | 5,000      |   |   |   |
|  |    |    | 600        |       |       | 600        |   |   |   |
|  |    |    | 14,550     |       | 6,750 | 7,800      |   |   |   |
|  |    |    | 0          |       |       | 0          |   |   |   |
|  | -- | -- | 16,355,455 | 5,000 | 6,750 | 16,353,705 | 0 | 0 | 0 |

|  |  |  | 2016 | 05 27 |
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|  |  |  | 2016 | 05 27 |
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|  |  |  | 2016 | 05 27 |

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|  |                  |                  |
|  |                  |                  |
|  | 558,858,512.04   | 990,445,556.48   |
|  |                  |                  |
|  |                  |                  |
|  | 3,241,808.00     | 3,241,808.00     |
|  |                  |                  |
|  | 584,245,581.84   | 302,133,627.20   |
|  | 1,577,383,381.68 | 1,715,957,108.18 |
|  | 255,706,396.53   | 37,930,802.03    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 114,117.14       | 239,650.13       |
|  |                  |                  |
|  | 49,500,232.67    | 116,003,704.43   |
|  |                  |                  |
|  | 1,195,633,156.90 | 1,042,258,237.59 |
|  |                  |                  |



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|  |               |               |
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|  | 84,683,595.51 | 60,278,869.83 |
|  |               |               |
|  | 33,988,419.10 | 46,712,190.84 |
|  | 23,102,227.51 | 20,938,291.24 |
|  | 5,446,244.11  | 5,601,811.46  |
|  | 27,244.60     | 20,704.82     |
|  | 53,848,853.41 | 51,921,097.40 |
|  |               |               |
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|  |                  |                  |
|  | 492,190,438.88   | 488,820,801.21   |
|  | 464,310.00       | 464,310.00       |
|  | 23,917,174.41    | 16,434,094.56    |
|  |                  |                  |
|  | 278,654,846.80   | 278,693,997.32   |
|  |                  |                  |
|  | 2,540,297,989.70 | 2,442,419,939.54 |
|  | 4,936,119,973.79 | 4,827,428,356.63 |
|  | 46,593,996.38    | 19,724,688.62    |
|  | 4,982,713,970.17 | 4,847,153,045.25 |
|  | 9,190,152,656.24 | 9,455,912,847.94 |

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|  |                  |                  |
|  |                  |                  |
|  | 229,564,208.84   | 662,532,957.48   |
|  | 3,241,808.00     | 3,241,808.00     |
|  |                  |                  |
|  | 561,746,555.05   | 294,652,209.32   |
|  | 1,277,219,424.26 | 1,425,262,389.02 |
|  | 238,359,694.96   | 37,203,552.05    |
|  | 114,117.14       | 239,650.13       |
|  |                  |                  |
|  | 412,663,215.99   | 436,998,214.90   |
|  | 1,039,158,937.04 | 948,604,254.00   |
|  |                  |                  |
|  | 721,450,000.00   | 267,650,000.00   |
|  | 1,087,826,221.37 | 1,420,488,254.71 |
|  | 5,571,344,182.65 | 5,496,873,289.61 |
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|  |                  |                  |
|  |                  |                  |
|  | 1,435,868,920.01 | 1,470,868,920.01 |
|  |                  |                  |
|  | 746,962,292.46   | 766,504,078.40   |
|  |                  |                  |
|  | 26,636,379.22    | 3,838,542.95     |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  | 90,070.33        | 0.00             |
|  |                  |                  |
|  |                  |                  |
|  | 133,288,454.35   | 134,871,848.90   |
|  |                  |                  |
|  |                  |                  |
|  | 3,391,720.77     | 2,560,962.78     |
|  |                  |                  |
|  | 15,000,917.50    | 19,650,666.46    |
|  |                  |                  |
|  | 528,824,723.65   | 992,039,425.84   |
|  |                  |                  |
|  | 2,890,063,478.29 | 3,390,334,445.34 |
|  |                  |                  |
|  | 8,461,407,660.94 | 8,887,207,734.95 |
|  |                  |                  |
|  |                  |                  |
|  | 892,446,800.00   | 1,243,524,400.00 |
|  |                  |                  |
|  | 7,017,475.00     | 21,277,429.60    |
|  |                  |                  |
|  |                  |                  |
|  | 206,711,564.71   |                  |
|  |                  |                  |
|  | 2,330,373,479.94 | 2,542,933,270.74 |
|  |                  |                  |
|  | 8,862,201.09     | 18,257,547.87    |
|  |                  |                  |
|  | 13,449,508.82    | 22,943,650.35    |
|  |                  |                  |
|  | 18,552,077.20    | 16,402,464.00    |
|  |                  |                  |
|  | 5,446,244.11     | 5,560,744.81     |
|  |                  |                  |
|  | 27,244.60        | 20,704.82        |
|  |                  |                  |
|  | 608,581,454.15   |                  |

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|  | 464,310.00       | 206,017,643.32   |
|  | 4,091,932,359.62 | 4,612,011,827.93 |
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|  |                  |                  |
|  | 44,724,689.00    | 47,516,659.51    |
|  | 23,606,286.44    | 23,887,313.66    |
|  | 8,086,558.51     | 1,672,713.29     |
|  |                  |                  |
|  | 76,417,533.95    | 73,076,686.46    |
|  | 4,168,349,893.57 | 4,685,088,514.39 |
|  |                  |                  |
|  | 1,601,523,834.00 | 1,601,523,834.00 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 488,668,230.21   | 488,668,230.21   |
|  | 464,310.00       | 464,310.00       |
|  |                  |                  |
|  |                  |                  |
|  | 278,693,997.32   | 278,693,997.32   |
|  | 1,924,636,015.84 | 1,833,697,469.03 |
|  | 4,293,057,767.37 | 4,202,119,220.56 |
|  | 8,461,407,660.94 | 8,887,207,734.95 |

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|  |                  |                  |
|  | 3,099,193,113.00 | 2,640,709,446.28 |

|     |                  |                  |
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|     | 3,099,193,113.00 | 2,640,709,446.28 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 2,984,493,062.44 | 2,482,039,918.96 |
|     | 2,640,081,458.81 | 2,328,483,235.01 |
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|     |                  |                  |
|     | 25,938,395.31    | 14,546,656.44    |
|     | 111,307,179.93   | 74,903,867.81    |
|     | 142,840,050.26   | 62,320,995.93    |
|     | 68,921,563.18    | 12,405,295.86    |
|     | -4,595,585.05    | -10,620,132.09   |
| “ ” | 14,259,954.60    | 31,862,784.74    |
| “ ” | 91,100,811.01    | 101,633,166.93   |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” | 220,060,816.17   | 292,165,478.99   |
|     | 40,087,240.70    | 28,281,387.45    |
|     | 0.00             | 0.00             |
|     | 10,008,998.25    | 848,780.18       |
|     | 9,374,801.15     | 405,620.57       |
| “ ” | 250,139,058.62   | 319,598,086.26   |
|     | 34,309,401.95    | 50,397,756.64    |
| “ ” | 215,829,656.67   | 269,200,329.62   |

|    |                |                |
|----|----------------|----------------|
|    | 221,569,694.33 | 269,525,961.28 |
|    | -5,740,037.66  | -325,631.66    |
|    | 7,483,079.85   | -437,278.49    |
|    | 7,483,079.85   | -437,278.49    |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
|    | 7,483,079.85   | -437,278.49    |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. | 7,483,079.85   | -437,278.49    |
| 6. |                |                |
|    |                |                |
|    | 223,312,736.52 | 268,763,051.13 |
|    | 229,052,774.18 | 269,088,682.79 |
|    | -5,740,037.66  | -325,631.66    |
|    |                |                |
|    | 0.1385         | 0.1683         |
|    | 0.1383         | 0.1683         |

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|  |     | 2,355,401,865.61 | 2,217,140,328.61 |
|  |     | 2,085,460,941.11 | 2,030,969,311.07 |
|  |     | 19,842,926.85    | 12,888,767.38    |
|  |     | 55,019,012.04    | 37,338,582.31    |
|  |     | 63,670,567.40    | 40,969,420.26    |
|  |     | 29,132,421.32    | -9,410,694.47    |
|  |     | -14,345,173.70   | -13,693,011.79   |
|  | “ ” | 14,259,954.60    | 31,862,784.74    |
|  | “ ” | 96,378,095.26    | 76,121,384.25    |
|  | “ ” | 227,259,220.45   | 226,062,122.84   |
|  |     | 30,319,793.85    | 21,752,772.52    |
|  |     |                  | 0.00             |
|  |     | 9,748,045.42     | 419,445.57       |
|  |     | 9,199,961.33     | 405,620.57       |
|  | “ ” | 247,830,968.88   | 247,395,449.79   |
|  |     | 33,575,086.85    | 37,401,105.43    |
|  | “ ” | 214,255,882.03   | 209,994,344.36   |
|  |     |                  |                  |
|  | 1.  |                  |                  |
|  | 2.  |                  |                  |
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| 2. |                |                |
| 3. |                |                |
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| 5. |                |                |
| 6. |                |                |
|    | 214,255,882.03 | 209,994,344.36 |
|    |                |                |
|    | 0.1339         | 0.1311         |
|    | 0.1338         | 0.1311         |

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|  |                  |                  |
|  |                  |                  |
|  | 3,249,257,431.30 | 2,726,959,675.21 |
|  |                  |                  |
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|  |                  |                  |
|  | 99,734,033.18    | 116,154,123.01   |
|  | 48,011,873.56    | 50,302,999.34    |
|  | 3,397,003,338.04 | 2,893,416,797.56 |

|  |                  |                  |
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|  | 2,857,406,478.26 | 3,117,695,864.48 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 219,324,267.92   | 121,647,760.02   |
|  | 165,979,235.33   | 168,185,611.97   |
|  | 159,006,981.89   | 117,285,621.18   |
|  | 3,401,716,963.40 | 3,524,814,857.65 |
|  | -4,713,625.36    | -631,398,060.09  |
|  |                  |                  |
|  | 0.00             |                  |
|  | 91,100,811.01    | 101,633,166.93   |
|  | -8,518,793.37    | 1,746,107.83     |
|  |                  |                  |
|  | 196,404,230.00   | 475,766,993.49   |
|  | 278,986,247.64   | 579,146,268.25   |
|  | 143,007,819.54   | 37,918,243.57    |
|  |                  | 0.00             |
|  |                  |                  |
|  |                  | 0.00             |
|  | 51,085,218.63    | 1,248,430,420.25 |
|  | 194,093,038.17   | 1,286,348,663.82 |
|  | 84,893,209.47    | -707,202,395.57  |
|  |                  |                  |
|  | 49,129,868.91    | 9,375,000.00     |
|  |                  | 9,375,000.00     |
|  | 2,600,441,973.81 | 3,144,861,872.62 |

|  |                  |                  |
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|  |                  | 200,000,000.00   |
|  |                  |                  |
|  | 2,649,571,842.72 | 3,354,236,872.62 |
|  | 3,018,741,771.06 | 2,030,368,796.31 |
|  | 127,625,543.99   | 38,248,935.03    |
|  |                  |                  |
|  | 9,859,999.98     | 7,838,674.63     |
|  | 3,156,227,315.03 | 2,076,456,405.97 |
|  | -506,655,472.31  | 1,277,780,466.65 |
|  | -9,419,890.24    | 17,119,780.02    |
|  | -435,895,778.44  | -43,700,208.99   |
|  | 967,634,374.91   | 662,388,171.87   |
|  | 531,738,596.47   | 618,687,962.88   |

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|  |                  |                  |
|  | 2,485,827,697.16 | 2,122,889,124.88 |
|  | 98,160,879.68    | 109,165,539.03   |
|  | 129,441,509.89   | 21,471,745.30    |
|  | 2,713,430,086.73 | 2,253,526,409.21 |
|  | 2,481,305,574.56 | 1,818,303,289.47 |
|  | 98,909,105.71    | 96,514,043.90    |
|  | 205,245,584.26   | 128,218,794.29   |
|  | 91,494,378.33    | 533,062,738.92   |
|  | 2,876,954,642.86 | 2,576,098,866.58 |
|  | -163,524,556.13  | -322,572,457.37  |
|  |                  |                  |
|  |                  |                  |
|  | 96,378,095.26    | 76,121,384.25    |

|  |                  |                   |
|--|------------------|-------------------|
|  | 101,193.85       | 4,131,854.59      |
|  |                  |                   |
|  | 165,795,413.34   | 454,993,042.90    |
|  | 262,274,702.45   | 535,246,281.74    |
|  | 36,145,906.13    | 74,831,298.04     |
|  |                  | 240,000,000.00    |
|  |                  |                   |
|  | -9,414,702.19    | 1,252,085,799.11  |
|  | 26,731,203.94    | 1,566,917,097.15  |
|  | 235,543,498.51   | -1,031,670,815.41 |
|  |                  |                   |
|  |                  |                   |
|  | 1,489,131,100.01 | 2,287,948,904.00  |
|  |                  | 200,000,000.00    |
|  |                  |                   |
|  | 1,489,131,100.01 | 2,487,948,904.00  |
|  | 1,840,208,700.01 | 1,193,877,504.00  |
|  | 137,281,857.40   | 29,029,161.81     |
|  | 3,144,429.39     | 4,076,049.65      |
|  | 1,980,634,986.80 | 1,226,982,715.46  |
|  | -491,503,886.79  | 1,260,966,188.54  |
|  | -13,483,804.23   | 26,564,292.61     |
|  | -432,968,748.64  | -66,712,791.63    |
|  | 642,495,151.56   | 483,916,305.33    |
|  | 209,526,402.92   | 417,203,513.70    |

|     | 1,601,<br>523,83<br>4.00 |  |  |  | 488,820<br>,801.21 | 464,310<br>.00 | 16,434,<br>094.56 |  | 278,693<br>,997.32 |  | 2,442,4<br>19,939.<br>54 | 19,724,<br>688.62 | 4,847,1<br>53,045.<br>25 |
|-----|--------------------------|--|--|--|--------------------|----------------|-------------------|--|--------------------|--|--------------------------|-------------------|--------------------------|
|     |                          |  |  |  |                    |                |                   |  |                    |  |                          |                   |                          |
|     | 0.00                     |  |  |  | 0.00               | 0.00           |                   |  | 0.00               |  | 0.00                     | 0.00              | 0.00                     |
|     |                          |  |  |  |                    |                |                   |  |                    |  |                          |                   | 0.00                     |
|     |                          |  |  |  |                    |                |                   |  |                    |  |                          |                   | 0.00                     |
|     | 1,601,<br>523,83<br>4.00 |  |  |  | 488,820<br>,801.21 | 464,310<br>.00 | 16,434,<br>094.56 |  | 278,693<br>,997.32 |  | 2,442,4<br>19,939.<br>54 | 19,724,<br>688.62 | 4,847,1<br>53,045.<br>25 |
| “ ” | 0.00                     |  |  |  | 3,369,6<br>37.67   | 0.00           | 7,483,0<br>79.85  |  | -<br>39,150.<br>52 |  | 97,878,<br>050.16        | 26,869,<br>307.76 | 135,560<br>,924.92       |
|     |                          |  |  |  |                    |                |                   |  |                    |  | 221,569<br>,694.33       |                   | 221,569<br>,694.33       |
|     | 0.00                     |  |  |  | 0.00               | 0.00           | 0.00              |  | 0.00               |  | -<br>123,317<br>,335.22  | 0.00              | -<br>123,317<br>,335.22  |
| 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              | 0.00                     |
| 3   |                          |  |  |  | 0.00               |                |                   |  | 0.00               |  | -<br>123,317<br>,335.22  | 0.00              | -<br>123,317<br>,335.22  |
| 4   |                          |  |  |  |                    |                |                   |  |                    |  |                          |                   | 0.00                     |
|     | 0.00                     |  |  |  | 0.00               | 0.00           |                   |  | -<br>39,150.<br>52 |  | 39,150.<br>52            | 0.00              | 0.00                     |
| 1   | 0.00                     |  |  |  | 0.00               | 0.00           |                   |  | -<br>39,150.       |  | 39,150.<br>52            | 0.00              | 0.00                     |

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|---|------|------|------|------|------|------|------|------|
|   |      |      |      | 52   |      |      |      |      |
| 2 |      |      |      |      |      |      |      | 0.00 |
| 3 |      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 |      |      |      |      |

|     |                  |  |  |  |                |              |                |  |                |  |                  |              |                  |
|-----|------------------|--|--|--|----------------|--------------|----------------|--|----------------|--|------------------|--------------|------------------|
|     |                  |  |  |  |                |              |                |  |                |  |                  |              |                  |
|     |                  |  |  |  |                |              |                |  |                |  |                  |              |                  |
|     | 1,601,787,759.00 |  |  |  | 489,163,355.21 | 8,577,114.27 | -13,262,842.32 |  | 235,141,965.64 |  | 2,181,967,352.09 | 0.00         | 4,486,220,475.35 |
| “ ” | 0.00             |  |  |  | 0.00           | 0.00         | -437,278.49    |  | 0.00           |  | 227,879,479.57   | 9,049,368.34 | 236,491,569.42   |
|     |                  |  |  |  |                |              |                |  |                |  | 269,525,961.28   |              | 269,525,961.28   |
|     | 0.00             |  |  |  | 0.00           | 0.00         |                |  |                |  | 0.00             |              | 0.00             |
| 1   | 0.00             |  |  |  | 0.00           |              |                |  |                |  | 0.00             |              | 0.00             |
| 2   | 0.00             |  |  |  | 0.00           |              |                |  |                |  |                  |              | 0.00             |
| 3   | 0.00             |  |  |  | 0.00           |              |                |  |                |  |                  |              | 0.00             |
| 4   |                  |  |  |  |                |              |                |  |                |  |                  |              | 0.00             |
|     | 0.00             |  |  |  | 0.00           | 0.00         |                |  | 0.00           |  | -41,646,481.71   | 0.00         | -41,646,481.71   |
| 1   |                  |  |  |  |                |              |                |  | 0.00           |  | 0.00             |              | 0.00             |
| 2   |                  |  |  |  |                |              |                |  |                |  |                  |              | 0.00             |
| 3   |                  |  |  |  |                |              |                |  |                |  | -41,646,481.71   |              | -41,646,481.71   |
| 4   |                  |  |  |  |                |              |                |  |                |  |                  |              | 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             |
| 2   |                  |  |  |  |                |              |                |  |                |  |                  |              | 0.00             |
| 3   |                  |  |  |  |                |              |                |  |                |  |                  |              | 0.00             |

|   |              |  |  |  |                |             |               |   |                |  |                  |              |                  |
|---|--------------|--|--|--|----------------|-------------|---------------|---|----------------|--|------------------|--------------|------------------|
| 4 |              |  |  |  |                |             |               |   |                |  |                  |              | 0.00             |
|   |              |  |  |  |                |             |               |   |                |  |                  |              | 0.00             |
| 1 |              |  |  |  |                |             |               |   |                |  |                  |              | 0.00             |
| 2 |              |  |  |  |                |             |               |   |                |  |                  |              | 0.00             |
|   | 0.00         |  |  |  | 0.00           | 0.00        | 437,278       | - |                |  |                  | 9,049,3      | 8,612,0          |
|   |              |  |  |  |                |             | .49           |   |                |  |                  | 68.34        | 89.85            |
|   | 1,601,787,75 |  |  |  | 489,163,355.21 | 8,577,14.27 | 13,700,120.81 | - | 235,141,965.64 |  | 2,409,846,831.66 | 9,049,368.34 | 4,722,712,044.77 |

|     | 1,601,523,834.00 |  |  |  | 488,668,230.21 | 464,310.00 |  |  |  | 278,693,997.32 | 1,833,697,469.03 | 4,202,119,220.56 |  |
|-----|------------------|--|--|--|----------------|------------|--|--|--|----------------|------------------|------------------|--|
|     |                  |  |  |  |                |            |  |  |  |                |                  |                  |  |
|     |                  |  |  |  |                |            |  |  |  |                |                  |                  |  |
|     |                  |  |  |  |                |            |  |  |  |                |                  |                  |  |
|     | 1,601,523,834.00 |  |  |  | 488,668,230.21 | 464,310.00 |  |  |  | 278,693,997.32 | 1,833,697,469.03 | 4,202,119,220.56 |  |
| “ ” | 0.00             |  |  |  | 0.00           | 0.00       |  |  |  | 0.00           | 90,938,546.81    | 90,938,546.81    |  |
|     | 0.00             |  |  |  | 0.00           | 0.00       |  |  |  | 0.00           | 214,255,882.03   | 214,255,882.03   |  |
|     | 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             |  |

|   |                      |  |  |  |                    |                |  |  |                    |                          |                      |
|---|----------------------|--|--|--|--------------------|----------------|--|--|--------------------|--------------------------|----------------------|
|   |                      |  |  |  |                    |                |  |  |                    |                          |                      |
| 3 |                      |  |  |  | 0.00               |                |  |  | 0.00               | 0.00                     | 0.00                 |
| 4 |                      |  |  |  |                    |                |  |  |                    | 0.00                     | 0.00                 |
|   | 0.00                 |  |  |  | 0.00               | 0.00           |  |  | 0.00               | 123,317,335.22           | 123,317,335.22       |
| 1 | 0.00                 |  |  |  | 0.00               | 0.00           |  |  | 0.00               | 0.00                     | 0.00                 |
| 2 |                      |  |  |  | 0.00               | 0.00           |  |  | 0.00               | 123,317,335.22           | 123,317,335.22       |
| 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                 |
| 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                 |
| 3 | 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                 |
| 1 | 1,601,52             |  |  |  |                    |                |  |  | 278,693,9          |                          | 0.00                 |
| 2 | 3,834.00             |  |  |  |                    |                |  |  | 97.32              |                          | 0.00                 |
|   | 0.00                 |  |  |  | 0.00               | 0.00           |  |  |                    |                          | 0.00                 |
|   | 1,601,52<br>3,834.00 |  |  |  | 488,668,2<br>30.21 | 464,310.0<br>0 |  |  | 278,693,9<br>97.32 | 1,924,6<br>36,015.<br>84 | 4,293,057<br>,767.37 |

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|-----|----------------------|--|--|--|--------------------|------------------|--|--|--------------------|--------------------------|------------------------|
|     |                      |  |  |  |                    |                  |  |  |                    |                          |                        |
|     |                      |  |  |  |                    |                  |  |  |                    |                          |                        |
|     |                      |  |  |  |                    |                  |  |  |                    |                          |                        |
|     | 1,601,78<br>7,759.00 |  |  |  | 489,010,7<br>84.21 | 8,577,114<br>.27 |  |  | 235,141,9<br>65.64 | 1,483,3<br>75,665.<br>58 | 3,800,739<br>,060.16   |
| “ ” | 0.00                 |  |  |  | 0.00               | 0.00             |  |  | 0.00               | 168,347<br>,862.65       | 168,347,8<br>62.65     |
|     |                      |  |  |  |                    |                  |  |  |                    | 209,994<br>,344.36       | 209,994,3<br>44.36     |
|     | 0.00                 |  |  |  | 0.00               | 0.00             |  |  |                    | -<br>41,646,<br>481.71   | -<br>41,646,48<br>1.71 |
| 1   | 0.00                 |  |  |  | 0.00               |                  |  |  |                    | 0.00                     | 0.00                   |
| 2   | 0.00                 |  |  |  | 0.00               |                  |  |  |                    |                          | 0.00                   |
| 3   |                      |  |  |  | 0.00               |                  |  |  |                    |                          | 0.00                   |
| 4   |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                   |
|     | 0.00                 |  |  |  | 0.00               | 0.00             |  |  | 0.00               | 0.00                     | 0.00                   |
| 1   |                      |  |  |  |                    |                  |  |  | 0.00               | 0.00                     | 0.00                   |
| 2   |                      |  |  |  |                    |                  |  |  |                    | 0.00                     | 0.00                   |
| 3   |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                   |
|     | 0.00                 |  |  |  | 0.00               | 0.00             |  |  | 0.00               | 0.00                     | 0.00                   |
| 1   | 0.00                 |  |  |  | 0.00               |                  |  |  |                    |                          | 0.00                   |
| 2   |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                   |
| 3   |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                   |
| 4   |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                   |
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| 1 |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                 |
| 2 |                      |  |  |  |                    |                  |  |  |                    |                          | 0.00                 |
|   | 0.00                 |  |  |  | 0.00               | 0.00             |  |  |                    |                          | 0.00                 |
|   | 1,601,78<br>7,759.00 |  |  |  | 489,010,7<br>84.21 | 8,577,114<br>.27 |  |  | 235,141,9<br>65.64 | 1,651,7<br>23,528.<br>23 | 3,969,086<br>,922.81 |

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| 1 1 | 5.00%   | 5.00%   |
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| 1 2 | 10.00%  | 10.00%  |
| 2 3 | 30.00%  | 30.00%  |
| 3   |         |         |
| 3 4 | 50.00%  | 50.00%  |
| 4 5 | 80.00%  | 80.00%  |
| 5   | 100.00% | 100.00% |
|     |         |         |

|   |   |         |         |
|---|---|---------|---------|
| 1 | 1 | 2.00%   | 5.00%   |
| 1 | 2 | 10.00%  | 10.00%  |
| 2 | 3 | 50.00%  | 30.00%  |
| 3 | 4 | 100.00% | 50.00%  |
| 4 | 5 | 100.00% | 80.00%  |
| 5 |   | 100.00% | 100.00% |

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|  |  | 5  | 10 | 18 |
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|  |  | 5  | 10 | 18 |
|  |  | 5  | 10 | 18 |

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|  |                |                |
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|  |                |                |
|  | 41,235.38      | 27,635.27      |
|  | 547,669,421.88 | 967,606,739.64 |
|  | 11,147,854.78  | 22,811,181.57  |
|  | 558,858,512.04 | 990,445,556.48 |
|  | 127,974,797.73 | 142,324,152.27 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,241,808.00 | 3,241,808.00 |

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|  | 3,241,808.00 | 3,241,808.00 |
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|  | 3,241,808.00 | 3,241,808.00 |

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|  |                |                |
|  | 523,863,604.69 | 269,746,205.42 |
|  | 60,381,977.15  | 32,387,421.78  |
|  | 584,245,581.84 | 302,133,627.20 |

|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 10,436,606.74  |  |
|  | 198,052,018.76 |  |

|  |                |
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|  | 208,488,625.50 |
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|--|------------------|--------|---------------|-------|------------------|-----------|--------|------------------|------|
|  |                  |        |               |       |                  |           |        |                  |      |
|  |                  |        |               |       |                  |           |        |                  |      |
|  | 1,659,330,241.11 | 99.96% | 81,946,859.43 | 4.94% | 1,577,383,381.68 | 50,245.57 | 99.97% | 1,805,089,093.13 | 7.39 |

| 1   |                  |               |         |
|-----|------------------|---------------|---------|
| 1   | 1,552,265,123.72 | 73,125,233.29 | 4.71%   |
| 1   | 1,552,265,123.72 | 73,125,233.29 | 4.71%   |
| 1 2 | 28,759,235.60    | 2,875,923.56  | 10.00%  |
| 2 3 | 2,819,191.01     | 845,757.30    | 30.00%  |
| 3   |                  |               |         |
| 3 4 | 675,098.75       | 337,549.38    | 50.00%  |
| 4 5 | 610,494.87       | 488,395.90    | 80.00%  |
| 5   | 4,274,000.00     | 4,274,000.00  | 100.00% |
|     | 1,589,403,143.95 | 81,946,859.43 | 5.16%   |

|  |               |  | (%) |
|--|---------------|--|-----|
|  | 70,515,328.77 |  |     |
|  | 70,515,328.77 |  |     |

-7,146,907.96

0.00

|  |                | (%)    |               |
|--|----------------|--------|---------------|
|  | 423,321,381.96 | 25.50% | 19,769,349.46 |

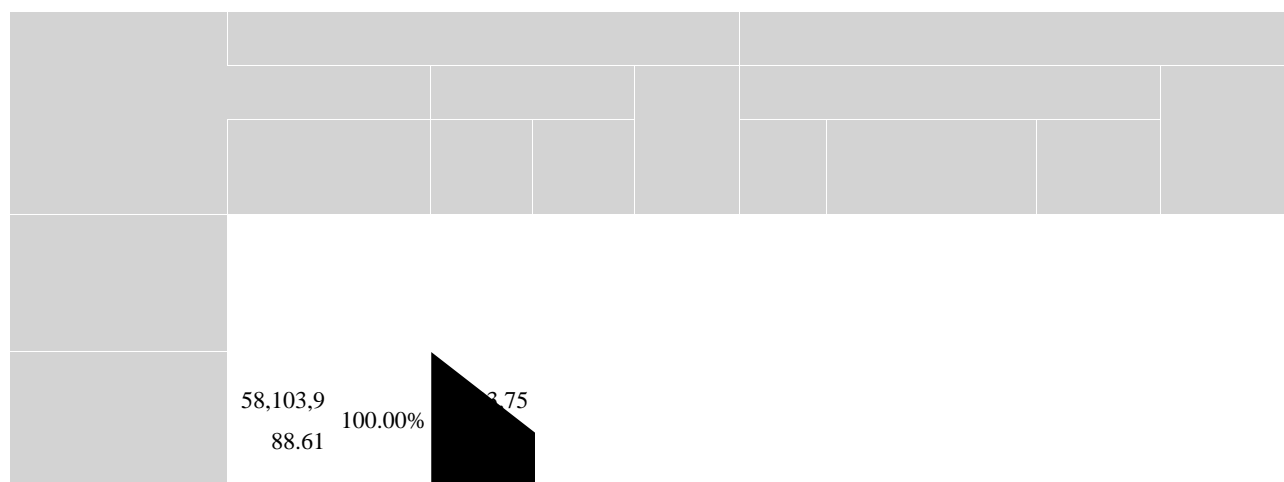
|  |                |        |               |
|--|----------------|--------|---------------|
|  | 90,027,707.34  | 5.42%  | 4,644,788.95  |
|  | 73,998,179.18  | 4.46%  | 3,699,908.96  |
|  | 61,652,500.96  | 3.71%  | 3,082,625.05  |
|  | 61,523,844.68  | 3.71%  | 3,050,012.70  |
|  | 710,523,614.12 | 42.80% | 34,246,685.12 |

| 1   | 255,596,850.93 | 99.96% | 37,926,163.27 | 99.99% |
|-----|----------------|--------|---------------|--------|
| 1 2 | 109,545.60     | 0.04%  | 4,638.76      | 0.01%  |
| 2 3 |                |        |               |        |
| 3   |                |        |               |        |
|     | 255,706,396.53 | --     | 37,930,802.03 | --     |

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|  |                | (%)    |
|--|----------------|--------|
|  | 181,207,291.61 | 70.88% |
|  | 36,000,525.07  | 14.08% |
|  | 15,077,846.28  | 5.90%  |
|  | 14,288,303.25  | 5.59%  |
|  | 1,937,729.07   | 0.76%  |
|  | 248,511,695.28 | 97.21% |

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 114,117.14 | 239,650.13 |
|  |            |            |
|  |            |            |
|  | 114,117.14 | 239,650.13 |



| 1   |               |              |         |
|-----|---------------|--------------|---------|
| 1   | 1,243,416.36  | 62,170.82    | 5.00%   |
| 1   | 1,243,416.36  | 62,170.82    | 5.00%   |
| 1 2 | 2,049,971.00  | 204,997.10   | 10.00%  |
| 2 3 | 5,177,962.88  | 1,553,388.96 | 30.00%  |
| 3   |               |              |         |
| 3 4 | 401,194.02    | 200,597.01   | 50.00%  |
| 4 5 | 5,103,808.32  | 4,083,046.66 | 80.00%  |
| 5   | 2,499,555.39  | 2,499,555.39 | 100.00% |
|     | 16,110,220.98 | 8,603,755.94 | 53.41%  |

|  |               |    | (%) |
|--|---------------|----|-----|
|  | 3,000.00      | -- |     |
|  | 15,977,100.34 | -- |     |
|  | 7,130,892.64  | -- |     |
|  | 18,882,774.65 | -- |     |
|  | 41,993,767.63 | -- |     |

-179,022.52

0.00

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 18,394,362.52 | 76,786,052.20  |
|  | 2,607,616.00  | 12,965,379.02  |
|  | 7,130,892.64  | 1,149,562.58   |
|  | 3,000.00      | 2,986,183.55   |
|  | 14,043,785.70 | 4,471,057.94   |
|  | 1,933,314.64  | 18,121,068.12  |
|  | 13,991,017.11 | 5,984,120.10   |
|  | 0.00          | 2,323,059.38   |
|  | 58,103,988.61 | 124,786,482.89 |

|  |    |               |         |        |              |
|--|----|---------------|---------|--------|--------------|
|  |    |               |         |        |              |
|  |    | 14,043,785.70 | 1       | 24.17% |              |
|  |    | 5,000,000.00  | 2-3     | 8.61%  | 1,500,000.00 |
|  |    | 4,870,000.00  | 1 1-2   | 8.38%  |              |
|  |    | 1,933,314.64  | 1       | 3.33%  |              |
|  |    | 1,273,825.31  | 2-3 4-5 | 2.19%  | 993,274.11   |
|  | -- | 27,120,925.65 | --      | 46.68% | 2,493,274.11 |

|  |    |               |    |          |
|--|----|---------------|----|----------|
|  |    |               |    |          |
|  |    | 14,043,785.70 | 1  | 2016 7-9 |
|  | -- | 14,043,785.70 | -- | --       |

|  | 712,487,314.94   | 24,270,158.34 | 688,217,156.60   | 723,381,918.86   | 22,553,009.00 | 700,828,909.86   |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 5,563,706.66     |               | 5,563,706.66     | 609,651.23       |               | 609,651.23       |
|  | 434,959,145.06   | 18,421,949.76 | 416,537,195.30   | 302,481,012.67   | 21,052,791.10 | 281,428,221.57   |
|  |                  |               |                  |                  |               |                  |
|  |                  |               |                  |                  |               |                  |
|  | 94,777,478.74    | 9,462,380.40  | 85,315,098.34    | 66,594,198.49    | 7,202,743.56  | 59,391,454.93    |
|  | 1,247,787,645.40 | 52,154,488.50 | 1,195,633,156.90 | 1,093,066,781.25 | 50,808,543.66 | 1,042,258,237.59 |

|  | 22,553,009.00 | 15,256,612.09 |  | 13,539,462.75 |  | 24,270,158.34 |
|--|---------------|---------------|--|---------------|--|---------------|
|  |               |               |  |               |  |               |
|  | 21,052,791.10 | 7,419,411.05  |  | 10,050,252.39 |  | 18,421,949.76 |
|  |               |               |  |               |  |               |
|  |               |               |  |               |  |               |

|  |               |               |  |               |  |               |
|--|---------------|---------------|--|---------------|--|---------------|
|  | 7,202,743.56  | 4,789,826.45  |  | 2,530,189.61  |  | 9,462,380.40  |
|  | 50,808,543.66 | 27,465,849.59 |  | 26,119,904.75 |  | 52,154,488.50 |

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|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 721,450,000.00 | 357,750,000.00 |
|  | 721,450,000.00 | 357,750,000.00 |

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|  |                  |                  |
|  | 1,127,500,000.00 | 1,480,000,000.00 |
|  | 141,784.09       | 0.00             |
|  | 8,643,687.95     | 6,681,967.73     |
|  | 122,796,649.53   | 79,346,055.29    |
|  | 108,857.66       |                  |
|  | 406,210.89       |                  |
|  | 1,259,597,190.12 | 1,566,028,023.02 |

|     |              |  |  |              |
|-----|--------------|--|--|--------------|
|     |              |  |  |              |
|     |              |  |  |              |
| 1.  | 7,185,772.05 |  |  | 7,185,772.05 |
| 2.  |              |  |  | 0.00         |
| 1   |              |  |  | 0.00         |
| 2 \ |              |  |  | 0.00         |
| \   |              |  |  |              |
| 3   |              |  |  | 0.00         |
| 3.  |              |  |  | 0.00         |
| 1   |              |  |  | 0.00         |
| 2   |              |  |  | 0.00         |
| 4.  | 7,185,772.05 |  |  | 7,185,772.05 |
|     |              |  |  | 0.00         |
| 1.  | 1,460,287.35 |  |  | 1,460,287.35 |
| 2.  | 179,644.30   |  |  | 179,644.30   |

|    |              |  |  |              |
|----|--------------|--|--|--------------|
| 1  | 179,644.30   |  |  | 179,644.30   |
| 3. |              |  |  | 0.00         |
| 1  |              |  |  | 0.00         |
| 2  |              |  |  | 0.00         |
| 4. | 1,639,931.65 |  |  | 1,639,931.65 |
|    |              |  |  | 0.00         |
| 1. |              |  |  | 0.00         |
| 2. |              |  |  | 0.00         |
| 1  |              |  |  | 0.00         |
| 3  |              |  |  | 0.00         |
| 1  |              |  |  | 0.00         |
| 2  |              |  |  | 0.00         |
| 4. |              |  |  | 0.00         |
|    |              |  |  | 0.00         |
| 1. | 5,545,840.40 |  |  | 5,545,840.40 |
| 2. | 5,725,484.70 |  |  | 5,725,484.70 |

|    |                |                |               |               |               |           |                  |
|----|----------------|----------------|---------------|---------------|---------------|-----------|------------------|
|    |                |                |               |               |               |           |                  |
| 1. | 708,666,493.20 | 457,242,990.24 | 16,552,767.05 | 51,309,723.71 | 27,621,310.25 | 23,418.00 | 1,261,416,702.45 |
| 2. | 0.00           | 22,933,179.21  | 121,239.32    | 33,002,764.38 | 7,794,785.91  |           | 63,851,968.82    |
| 1  | 0.00           | 22,933,179.21  | 121,239.32    | 2,314,669.18  | 1,979,020.50  |           | 27,348,108.21    |

|    |                |                |               |               |               |           |                  |
|----|----------------|----------------|---------------|---------------|---------------|-----------|------------------|
| 2  | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00      | 0.00             |
| 3  |                |                |               | 30,688,095.20 | 5,815,765.41  |           | 36,503,860.61    |
| 3. | 0.00           | 21,259,190.49  | 444,587.81    | 264,975.42    | 2,196,989.78  |           | 24,165,743.50    |
| 1  | 0.00           | 21,259,190.49  | 444,587.81    | 264,975.42    | 2,196,989.78  |           | 24,165,743.50    |
| 4. | 708,665,493.20 | 458,916,978.96 | 16,229,418.56 | 84,047,512.67 | 33,219,106.38 | 23,418.00 | 1,301,102,927.77 |
| 1. | 19,271,203.08  | 115,312,704.31 | 8,245,332.96  | 25,268,415.44 | 12,242,127.05 | 18,033.88 | 180,357,816.72   |
| 2. | 9,368,979.67   | 21,434,339.91  | 1,225,268.36  | 27,318,253.48 | 6,058,331.70  | 1,352.61  | 65,406,525.73    |
| 1  | 9,368,979.67   | 21,434,339.91  | 1,225,268.36  | 27,318,253.48 | 6,058,331.70  | 1,352.61  | 65,406,525.73    |
| 3. | 30,279.46      | 9,093,400.74   | 419,200.53    | 167,285.65    | 1,109,002.73  |           | 10,819,169.11    |
| 1  | 30,279.46      | 9,093,400.74   | 419,200.53    | 167,285.65    | 1,109,002.73  |           | 10,819,169.11    |
| 4. | 28,609,903.29  | 127,653,643.48 | 9,051,400.79  | 52,419,383.27 | 17,191,456.02 | 19,386.49 | 234,945,173.34   |
| 1. |                | 40,061.50      | 217,408.07    | 89,223.33     |               |           | 346,692.90       |
| 2. |                |                |               |               |               |           | 0.00             |
| 1  |                |                |               |               |               |           | 0.00             |
| 3. |                |                |               |               |               |           | 0.00             |
| 1  |                |                |               |               |               |           | 0.00             |
| 4. | 0.00           | 40,061.50      | 217,408.07    | 89,223.33     | 0.00          | 0.00      | 346,692.90       |
| 1. | 680,056,589.91 | 331,223,273.98 | 6,960,609.70  | 31,538,906.07 | 16,027,650.36 | 4,031.51  | 1,065,811,061.53 |
| 2. | 689,395,290.12 | 341,890,224.43 | 8,090,026.02  | 25,952,084.94 | 15,379,183.20 | 5,384.12  | 1,080,712,192.83 |

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|   |               |
|---|---------------|
| A | 27,968,240.61 |
| B | 49,174,795.39 |
| C | 49,174,795.39 |
| D | 31,612,119.95 |

|  |               |  |               |              |  |              |
|--|---------------|--|---------------|--------------|--|--------------|
|  | 30,773,833.70 |  | 30,773,833.70 | 4,250,935.65 |  | 4,250,935.65 |
|--|---------------|--|---------------|--------------|--|--------------|

|  |                  |              |               |      |            |               |        |         |  |  |  |    |
|--|------------------|--------------|---------------|------|------------|---------------|--------|---------|--|--|--|----|
|  |                  |              |               |      |            |               |        |         |  |  |  |    |
|  | 120,000,000.00   | 0.00         | 4,137,454.48  | 0.00 | 0.00       | 4,137,454.48  | 80.51% | 100.00% |  |  |  |    |
|  | 920,000,000.00   | 3,838,542.95 | 22,797,836.27 | 0.00 | 0.00       | 26,636,379.22 | 70.05% | 70.00%  |  |  |  |    |
|  |                  | 412,392.70   |               |      | 412,392.70 |               |        |         |  |  |  |    |
|  | 1,040,000,000.00 | 4,250,935.65 | 26,935,290.75 | 0.00 | 412,392.70 | 30,773,833.70 | --     | --      |  |  |  | -- |

|  |           |      |
|--|-----------|------|
|  |           |      |
|  | 90,969.74 |      |
|  | 90,969.74 | 0.00 |

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|----|----------------|-----------|----------------|---------------|----------------|----------------|
|    |                |           |                |               |                |                |
|    |                |           |                |               |                |                |
| 1. | 202,645,444.57 | 0.00      | 0.00           | 21,146,290.84 | 134,163,265.74 | 357,955,001.15 |
| 2. | 0.00           | 36,020.00 | 200,712,922.15 | 2,765,149.34  | 41,827,746.60  | 245,341,838.09 |
| 1  | 0.00           | 36,020.00 | 42,000.00      | 2,157,601.68  | 41,827,746.60  | 44,063,368.28  |
| 2  | 0.00           | 0.00      |                | 0.00          |                | 0.00           |
| 3  | 0.00           |           | 200,670,922.15 | 607,547.66    |                | 201,278,469.81 |
| 3. | 0.00           | 0.00      | 2,377.36       | 102,773.70    | 3,688,762.55   | 3,793,913.61   |
| 1  | 0.00           | 0.00      | 2,377.36       | 102,773.70    | 3,688,762.55   | 3,793,913.61   |
| 4. | 202,645,444.57 | 36,020.00 | 200,710,544.79 | 23,808,666.48 | 172,302,249.79 | 599,502,925.63 |
|    | 0.00           |           |                | 0.00          |                | 0.00           |
| 1. | 21,157,936.36  | 0.00      | 0.00           | 17,434,618.11 | 108,174,306.86 | 146,766,861.33 |
| 2. | 2,029,635.25   | 9,309.21  | 200,547,944.46 | 648,019.37    | 27,850,928.25  | 231,085,836.54 |
| 1  | 2,029,635.25   | 9,309.21  | 200,547,944.46 | 648,019.37    | 27,850,928.25  | 231,085,836.54 |
| 3. | 0.00           |           |                | 0.00          | 868,856.75     | 868,856.75     |
| 1  | 0.00           | 0.00      |                | 0.00          | 868,856.75     | 868,856.75     |
| 4. | 23,187,571.61  | 9,309.21  | 200,547,944.46 | 18,082,637.48 | 135,156,378.36 | 376,983,841.12 |
|    |                |           |                | 0.00          |                | 0.00           |
| 1. | 0.00           |           |                | 0.00          | 0.00           | 0.00           |

|    |                |           |            |              |               |                |
|----|----------------|-----------|------------|--------------|---------------|----------------|
| 2. | 0.00           |           |            | 0.00         |               | 0.00           |
| 1  | 0.00           |           |            | 0.00         |               | 0.00           |
| 3. | 0.00           |           |            | 0.00         |               | 0.00           |
| 1  | 0.00           |           |            | 0.00         |               | 0.00           |
| 4. | 0.00           |           |            | 0.00         | 0.00          | 0.00           |
|    | 0.00           |           |            | 0.00         |               | 0.00           |
| 1. | 179,457,872.96 | 26,710.79 | 162,600.33 | 5,726,029.00 | 37,145,871.43 | 222,519,084.51 |
| 2. | 181,487,508.21 | 0.00      | 0.00       | 3,711,672.73 | 25,988,958.88 | 211,188,139.82 |



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|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  | 5,446,244.11   | 816,936.62    | 11,114,078.13  | 1,667,111.72  |
|  | 23,501,807.20  | 3,525,271.08  | 0.00           | 0.00          |
|  |                |               | 23,409,740.31  | 3,511,461.05  |
|  | 157,895,386.98 | 23,684,308.05 | 176,949,282.83 | 26,545,620.43 |

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|  |                |                |                |                |
|  |                |                |                |                |
|  | 3,006,339.73   | 450,950.96     | 3,072,574.47   | 460,886.17     |
|  | 7,862,630.73   | 1,179,394.61   | 3,241,808.00   | 486,271.20     |
|  | 745,458,895.80 | 111,818,834.37 | 763,010,200.05 | 114,451,530.01 |
|  | 114,117.14     | 17,117.57      | 239,650.13     | 35,947.52      |
|  | 43,448,611.33  | 6,517,291.70   | 21,184,932.92  | 3,177,739.93   |
|  | 799,890,594.73 | 119,983,589.21 | 790,749,165.57 | 118,612,374.83 |

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|  |  |                |  |                |
|  |  | 23,684,308.05  |  | 26,545,620.43  |
|  |  | 119,983,589.21 |  | 118,612,374.83 |

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|  |  |                |                |
|  |  |                |                |
|  |  | 273,732,918.23 | 245,173,213.74 |
|  |  | 8,603,755.94   | 37,381,945.84  |
|  |  | 282,336,674.17 | 282,555,159.58 |

|      |                |                |    |
|------|----------------|----------------|----|
|      |                |                |    |
| 2016 |                | 1,708,279.88   |    |
| 2017 | 1,673,567.08   | 1,673,567.08   |    |
| 2018 | 52,644,023.50  | 52,644,023.50  |    |
| 2019 | 131,675,513.29 | 131,675,513.29 |    |
| 2020 | 57,471,829.99  | 57,471,829.99  |    |
| 2021 | 30,267,984.37  | 0.00           |    |
|      | 273,732,918.23 | 245,173,213.74 | -- |

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|  |                |                |
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|  |                |                |
|  | 539,400,000.00 | 983,800,000.00 |
|  | 40,083,819.65  | 15,066,853.30  |
|  | 579,483,819.65 | 998,866,853.30 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 558,880,800.00   | 689,100,400.00   |
|  | 1,567,835,460.05 | 1,934,973,037.92 |
|  | 2,126,716,260.05 | 2,624,073,437.92 |

558,880,800.00

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 7,017,475.00 | 21,277,429.60 |
|  |              |               |
|  | 7,017,475.00 | 21,277,429.60 |
|  |              |               |
|  |              |               |
|  | 7,017,475.00 | 21,277,429.60 |

25,000,000.00

7,017,475.00

|  |                |              |
|--|----------------|--------------|
|  |                |              |
|  | 63,847,138.92  | 1,000,000.00 |
|  | 254,073,138.35 |              |
|  | 317,920,277.27 | 1,000,000.00 |

178,599.19

|  |                |                  |
|--|----------------|------------------|
|  |                |                  |
|  | 966,221,675.99 | 1,168,267,231.23 |

|  |                  |                  |
|--|------------------|------------------|
|  | 36,552,449.01    | 35,434,642.53    |
|  | 187,434,903.80   | 0.00             |
|  | 1,190,209,028.80 | 1,203,701,873.76 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 83,394,318.85 | 60,278,859.13 |
|  | 1,289,276.66  | 0.00          |
|  | 84,683,595.51 | 60,278,859.13 |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 46,371,268.27 | 335,876,914.77 | 348,622,849.72 | 33,625,333.32 |
| - | 340,922.57    | 7,109,136.70   | 7,086,973.49   | 363,085.78    |
|   |               |                |                |               |
|   |               |                |                |               |
|   | 46,712,190.84 | 342,986,051.47 | 355,709,823.21 | 33,988,419.10 |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 45,722,317.58 | 320,738,611.12 | 333,865,463.96 | 32,595,464.74 |
| 2 |               | 4,146,530.78   | 4,146,530.78   |               |
| 3 | 200,238.14    | 3,703,247.30   | 3,736,591.13   | 166,894.31    |
|   | 176,457.14    | 3,098,409.39   | 2,660,913.69   | 613,952.84    |
|   | 10,319.27     | 189,505.15     | 214,100.87     | -14,276.45    |
|   | 13,461.73     | 415,332.76     | 861,576.57     | -432,782.08   |
| 4 | 33,329.00     | 5,506,297.70   | 5,486,864.70   | 52,762.00     |
| 5 | 415,383.55    | 1,782,227.87   | 1,387,399.15   | 810,212.27    |
| 6 |               |                |                |               |
| 7 |               |                |                |               |
|   | 46,371,268.27 | 335,876,914.77 | 348,622,849.72 | 33,625,333.32 |

|   |            |              |              |            |
|---|------------|--------------|--------------|------------|
|   |            |              |              |            |
| 1 | 322,866.74 | 6,682,749.66 | 6,683,262.95 | 322,353.45 |
| 2 | 18,055.83  | 426,387.04   | 403,710.54   | 40,732.33  |
| 3 |            |              |              |            |
|   | 340,922.57 | 7,109,136.70 | 7,086,973.49 | 363,085.78 |

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 1,815,051.44  | 2,462,768.15 |
|  |               |              |
|  | 63,525.00     | 63,525.00    |
|  | 12,948,651.50 | 2,634,207.65 |
|  | 2,432,949.63  | 1,312,819.88 |
|  | 2,311,723.06  | 393,833.35   |

|  |               |               |
|--|---------------|---------------|
|  | 1,650,035.20  | 280,039.01    |
|  | 80,515.43     | 80,515.43     |
|  | 373,326.37    | 373,326.37    |
|  | 970,733.00    | 11,704,160.00 |
|  | 435,463.40    | 774,793.22    |
|  | 20,253.48     | 858,303.18    |
|  | 23,102,227.51 | 20,938,291.24 |

|   |              |              |
|---|--------------|--------------|
|   |              |              |
|   |              |              |
|   |              |              |
|   | 5,446,244.11 | 5,601,811.46 |
| \ |              |              |
|   |              |              |
|   | 5,446,244.11 | 5,601,811.46 |

|   |           |           |
|---|-----------|-----------|
|   |           |           |
|   | 27,244.60 | 20,704.82 |
| \ |           |           |
|   |           |           |
|   | 27,244.60 | 20,704.82 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 14,847,761.54 | 15,668,732.51 |
|  | 14,434,991.85 | 2,672,195.62  |
|  | 23,858,795.28 | 9,606,198.96  |

|  |               |               |
|--|---------------|---------------|
|  | 65,746.52     | 322,285.05    |
|  | 641,558.22    | 23,651,685.26 |
|  | 53,848,853.41 | 51,921,097.40 |

|  |            |                |
|--|------------|----------------|
|  |            |                |
|  |            | 205,553,333.32 |
|  | 464,310.00 | 464,310.00     |
|  | 464,310.00 | 206,017,643.32 |

|             |                    |               |     |                    |                    |  |                  |  |                    |  |      |
|-------------|--------------------|---------------|-----|--------------------|--------------------|--|------------------|--|--------------------|--|------|
|             |                    |               |     |                    |                    |  |                  |  |                    |  |      |
| 15<br>CP001 | 200,000,0<br>00.00 | 2015-6-<br>11 | 366 | 200,000,0<br>00.00 | 200,000,0<br>00.00 |  | 9,859,999<br>.98 |  | 209,859,9<br>99.98 |  | 0.00 |
|             | --                 | --            | --  |                    |                    |  |                  |  |                    |  |      |

|  |                |                |
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|  |                |                |
|  | 150,000,000.00 | 150,000,000.00 |
|  | 150,000,000.00 | 150,000,000.00 |

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|  |               |               |    |
|  |               |               |    |
|  | 9,336,089.00  | 12,128,059.51 |    |
|  |               |               |    |
|  |               |               |    |
|  | 35,388,600.00 | 35,388,600.00 |    |
|  | 44,724,689.00 | 47,516,659.51 | -- |

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6,000.00

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2016

|  |               |      |              |               |    |
|--|---------------|------|--------------|---------------|----|
|  |               |      |              |               |    |
|  | 51,087,428.86 | 0.00 | 1,780,956.36 | 49,306,472.50 |    |
|  | 51,087,428.86 | 0.00 | 1,780,956.36 | 49,306,472.50 | -- |

|     |               |      |              |  |               |    |
|-----|---------------|------|--------------|--|---------------|----|
|     |               |      |              |  |               | /  |
|     | 23,887,313.66 |      | 281,027.22   |  | 23,606,286.44 |    |
| LED | 27,200,115.20 | 0.00 | 1,499,929.14 |  | 25,700,186.06 |    |
|     | 51,087,428.86 | 0.00 | 1,780,956.36 |  | 49,306,472.50 | -- |

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281,027.22

|  |                  |     |  |  |  |                  |  |
|--|------------------|-----|--|--|--|------------------|--|
|  |                  | + - |  |  |  |                  |  |
|  |                  |     |  |  |  |                  |  |
|  | 1,601,523,834.00 |     |  |  |  | 1,601,523,834.00 |  |

2015

263,925

|  |                |              |  |                |
|--|----------------|--------------|--|----------------|
|  |                |              |  |                |
|  | 450,069,549.91 |              |  | 450,069,549.91 |
|  | 38,751,251.30  | 3,369,637.67 |  | 42,120,888.97  |
|  | 488,820,801.21 | 3,369,637.67 |  | 492,190,438.88 |

|   |            |  |  |            |
|---|------------|--|--|------------|
|   |            |  |  |            |
| - | 464,310.00 |  |  | 464,310.00 |
|   | 464,310.00 |  |  | 464,310.00 |

|  | 16,434,094.56 | 7,483,079.85 |  |  | 7,483,079.85 |  | 23,917,174.41 |
|--|---------------|--------------|--|--|--------------|--|---------------|
|  |               |              |  |  |              |  |               |
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|--|-------------------|------------------|--|--|------------------|--|-------------------|
|  |                   |                  |  |  |                  |  |                   |
|  |                   |                  |  |  |                  |  |                   |
|  | 16,434,094.5<br>6 | 7,483,079.8<br>5 |  |  | 7,483,079.8<br>5 |  | 23,917,17<br>4.41 |
|  | 16,434,094.5<br>6 | 7,483,079.8<br>5 |  |  | 7,483,079.8<br>5 |  | 23,917,17<br>4.41 |

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|  | 374,308.95       |                  |
|  | 2,540,297,989.70 | 2,409,846,831.66 |

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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 3,011,283,646.40 | 2,546,910,239.71 | 2,570,770,230.49 | 2,280,842,714.05 |
|  | 87,909,466.60    | 93,171,219.10    | 69,939,215.79    | 47,640,520.96    |
|  | 3,099,193,113.00 | 2,640,081,458.81 | 2,640,709,446.28 | 2,328,483,235.01 |

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|  |               |               |
|  |               |               |
|  | 21,541.97     | 13,000.00     |
|  | 13,004,235.86 | 8,467,699.57  |
|  | 5,573,240.76  | 6,008,952.34  |
|  |               |               |
|  | 3,715,493.85  | 39,404.53     |
|  | 0.00          | 17,600.00     |
|  | 3,623,882.87  |               |
|  | 25,938,395.31 | 14,546,656.44 |

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|--|---------------|---------------|
|  |               |               |
|  | 32,006,989.82 | 10,070,218.01 |

|  |                |               |
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|  | 29,348,115.60  | 19,477,071.69 |
|  | 2,017,526.26   | 1,019,192.15  |
|  | 4,639,400.43   | 1,191,388.22  |
|  | 2,596,291.40   | 1,938,620.13  |
|  | 401,008.56     | 309,665.57    |
|  | 20,811.64      | 37,364.10     |
|  | 1,045,796.37   | 754,937.30    |
|  | 4,911,151.02   | 4,001,040.64  |
|  | 4,229,489.80   | 21,063,059.02 |
|  | 3,967,046.22   | 5,847,921.84  |
|  | 56,253.44      | 643,121.14    |
|  | 7,609,565.84   | 0.00          |
|  | 1,729,971.33   | 0.00          |
|  | 2,220,663.98   | 0.00          |
|  | 1,956,093.18   | 0.00          |
|  | 12,551,005.04  | 8,550,268.00  |
|  | 111,307,179.93 | 74,903,867.81 |

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|  |               |               |
|  | 64,906,803.66 | 20,545,822.88 |
|  | 2,970,464.43  | 1,506,683.77  |
|  | 1,106,603.93  | 419,648.69    |
|  | 11,749,088.74 | 1,694,982.50  |
|  | 30,714,391.79 | 34,544,522.99 |
|  | 1,226,135.33  | 267,020.08    |
|  | 2,286,935.10  | 2,428,244.22  |
|  | 5,565,828.79  | 0.00          |
|  | 3,208,566.16  | 0.00          |
|  | 2,730,180.17  | 869,584.31    |
|  | 1,001,729.60  |               |
|  | 1,680,368.79  |               |
|  | 13,692,953.77 | 44,486.49     |



|  |               |               |
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|  |               |               |
|  | 14,259,954.60 | 31,862,784.74 |
|  | 14,259,954.60 | 31,862,784.74 |
|  |               |               |
|  |               |               |
|  | 14,259,954.60 | 31,862,784.74 |

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|  |                |                |
|  | 1,078,425.56   | 5,009,375.08   |
|  | 119,693,391.22 | 96,623,791.85  |
|  | -24,325,739.89 |                |
|  | -5,345,265.88  |                |
|  | 91,100,811.01  | 101,633,166.93 |

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|  |      |      |  |
|  | 0.00 | 0.00 |  |

|  |               |               |               |
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|  | 3,123.15      | 2,051.29      | 3,123.15      |
|  |               |               |               |
|  |               |               |               |
|  |               |               |               |
|  | 36,887,579.88 | 26,820,796.49 | 11,541,826.59 |
|  | 687,357.19    | 355,901.80    | 687,357.19    |
|  | 2,509,180.48  | 1,102,637.87  | 2,509,180.48  |
|  | 40,087,240.70 | 28,281,387.45 | 14,741,487.41 |

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|------|--|--|--|--|--|---------------|---------------|---|
|      |  |  |  |  |  |               |               | / |
|      |  |  |  |  |  | 24,593,735.39 | 14,377,018.81 |   |
| 2014 |  |  |  |  |  |               | 1,000,000.00  |   |
| 2014 |  |  |  |  |  |               | 600,000.00    |   |
| 2014 |  |  |  |  |  |               | 2,000,000.00  |   |
| 2014 |  |  |  |  |  |               | 37,770.00     |   |
| 2014 |  |  |  |  |  |               | 150,000.00    |   |
| 2013 |  |  |  |  |  |               | 1,000,000.00  |   |
| 2014 |  |  |  |  |  |               | 1,500,000.00  |   |
|      |  |  |  |  |  |               | 11,900.00     |   |
|      |  |  |  |  |  |               | 133,335.72    |   |
| LED  |  |  |  |  |  | 1,499,929.14  | 1,166,619.94  |   |
| 2014 |  |  |  |  |  |               | 61,900.00     |   |
| 2014 |  |  |  |  |  |               | 1,500.00      |   |

|           |    |    |    |    |    |               |               |    |
|-----------|----|----|----|----|----|---------------|---------------|----|
| 2014      |    |    |    |    |    |               | 1,500.00      |    |
| 2014      |    |    |    |    |    |               | 900.00        |    |
| 2014 11   |    |    |    |    |    |               | 49,973.90     |    |
| 2015 2    |    |    |    |    |    |               | 108,973.96    |    |
| 2015 3    |    |    |    |    |    |               | 67,759.16     |    |
| 2013      |    |    |    |    |    |               | 26,239.00     |    |
| 2014      |    |    |    |    |    |               | 194,590.00    |    |
| 2014.8-11 |    |    |    |    |    |               | 102,042.00    |    |
| 2013      |    |    |    |    |    |               | 28,774.00     |    |
|           |    |    |    |    |    |               | 4,100,000.00  |    |
|           |    |    |    |    |    |               | 100,000.00    |    |
| 2015      |    |    |    |    |    | 2,720,000.00  |               |    |
| 2015      |    |    |    |    |    | 577,100.00    |               |    |
| 2015      |    |    |    |    |    | 362,998.00    |               |    |
| 2015      |    |    |    |    |    | 2,510.00      |               |    |
| LED-CSP   |    |    |    |    |    | 3,000,000.00  |               |    |
| 2015      |    |    |    |    |    | 51,700.00     |               |    |
|           |    |    |    |    |    | 3,263,800.00  |               |    |
|           |    |    |    |    |    | 752,017.90    |               |    |
|           |    |    |    |    |    | 50,000.00     |               |    |
| 2013-2015 |    |    |    |    |    | 13,789.45     |               |    |
|           | -- | -- | -- | -- | -- | 36,887,579.88 | 26,820,796.49 | -- |

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|--|---------------|------------|---------------|
|  |               |            |               |
|  | 9,374,801.15  | 405,620.57 |               |
|  | 9,386,247.78  | 798,693.95 | 9,386,247.78  |
|  |               |            |               |
|  |               |            |               |
|  | 2,027.90      |            | 2,027.90      |
|  | 604,742.32    | 35,677.85  | 604,742.32    |
|  | 15,980.25     | 14,408.38  | 15,980.25     |
|  | 10,008,998.25 | 848,780.18 | 10,008,998.25 |

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|  |               |               |
|  | 39,355,907.61 | 35,798,474.74 |
|  | -5,046,505.66 | 14,599,281.90 |
|  | 34,309,401.95 | 50,397,756.64 |

|   |                |
|---|----------------|
|   |                |
|   | 250,139,058.62 |
| / | 37,520,858.79  |
|   | -5,121,942.07  |
|   |                |
|   | 327,281.59     |
|   |                |
|   |                |

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|-----------------------------|---------------|
|                             |               |
| MTC Electronic Co., Limited | -5,963,358.04 |
|                             | -510,329.93   |
|                             | -2,138,993.19 |
|                             | 10,195,884.80 |
|                             | 34,309,401.95 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 208,566.48    | 1,948,394.46  |
|  | 36,887,579.88 | 26,770,822.59 |
|  | 10,915,727.20 | 21,583,782.29 |
|  | 48,011,873.56 | 50,302,999.34 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 82,837,721.24  | 64,339,500.96  |
|  | 72,461,810.07  | 40,417,553.27  |
|  | 3,707,450.58   | 12,528,566.95  |
|  | 159,006,981.89 | 117,285,621.18 |

|  |                |                |
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|  |                |                |
|  |                | 260,279,240.00 |
|  | 196,000,000.00 | 185,000,000.00 |

|  |                |                |
|--|----------------|----------------|
|  | 404,230.00     | 10,487,753.49  |
|  | 0.00           | 20,000,000.00  |
|  | 196,404,230.00 | 475,766,993.49 |

|  |               |                  |
|--|---------------|------------------|
|  |               |                  |
|  | 46,473,050.54 | 848,430,420.25   |
|  | 0.00          | 400,000,000.00   |
|  | 4,612,168.09  |                  |
|  | 51,085,218.63 | 1,248,430,420.25 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 9,859,999.98 | 7,838,674.63 |
|  | 9,859,999.98 | 7,838,674.63 |

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|   |                |                |
| 1 | --             | --             |
|   | 215,829,656.67 | 269,200,329.62 |
|   | -4,595,585.05  | -10,620,132.09 |
|   | 38,670,880.82  | 22,935,874.41  |
|   | 29,468,387.04  | 2,150,278.40   |
|   | 2,741,153.94   | 2,180,431.90   |
|   | 9,383,124.63   | 796,642.66     |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 546,688,596.46 | 982,584,374.90 |
|  | 41,235.38      | 27,635.27      |
|  | 546,647,361.08 | 967,606,739.64 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 531,738,596.47 | 967,634,374.91 |
|  |                |                |

12,169,915.58

2015 5 5 150,000,000.00  
 3 40.00%

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|  | 26,983,155.77 | 6.6324  | 178,963,082.33 |
|  | 33,429.48     | 7.3482  | 245,646.50     |
|  | 424,567.64    | 0.8548  | 362,920.42     |
|  | 1,043,706.00  | 0.06468 | 67,506.90      |
|  | 49,989.23     | 4.9046  | 245,177.18     |
|  | --            | --      |                |
|  | 22,206,838.10 | 6.6324  | 147,284,633.01 |
|  |               |         |                |
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|  |               |         |                |
|  |               |         |                |
|  | 93,688,053.93 | 6.6324  | 621,376,648.89 |
|  |               |         |                |
|  | 30,757,670.19 | 6.6324  | 203,997,171.77 |

MTC Electronic Co., Limited Funshion Networks Co. Ltd.

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|----------------------------|------------|------|--------|--|------------|--|------|---------------|
|                            |            |      |        |  |            |  |      |               |
| Funshion Networks Co. Ltd. | 2016 05 03 | 5.30 | 82.00% |  | 2016 05 03 |  | 0.00 | -4,126,228.50 |

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| -- |  |  |  | 5.30           |
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|    |  |  |  | 5.30           |
|    |  |  |  | -59,909,590.94 |
| /  |  |  |  | 59,909,596.24  |

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|  |              |              |
|  |              |              |
|  |              |              |
|  | 884,700.06   | 884,700.06   |
|  |              |              |
|  |              |              |
|  | 9,996,174.07 | 9,996,174.07 |
|  | 571,877.06   | 571,877.06   |
|  | 440,000.00   | 440,000.00   |
|  | 1,289,089.73 | 1,289,089.73 |
|  | 11,320.76    | 11,320.76    |
|  |              |              |
|  |              |              |

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|  |                |                |
|--|----------------|----------------|
|  | 12,782,000.00  | 12,782,000.00  |
|  | 1,251,226.86   | 1,251,226.86   |
|  | 72,070,498.42  | 72,070,498.42  |
|  | 149,913.16     | 149,913.16     |
|  | -13,150,885.82 | -13,150,885.82 |
|  | -73,060,476.76 | -73,060,476.76 |

|                             |  |  |  |  | 100.00% |         |  |
|-----------------------------|--|--|--|--|---------|---------|--|
|                             |  |  |  |  | 100.00% |         |  |
|                             |  |  |  |  | 80.00%  |         |  |
| MTC Electronic Co., Limited |  |  |  |  |         | 100.00% |  |
|                             |  |  |  |  |         | 100.00% |  |
|                             |  |  |  |  | 50.00%  | 50.00%  |  |
|                             |  |  |  |  | 100.00% |         |  |
|                             |  |  |  |  |         | 80.00%  |  |
|                             |  |  |  |  | 100.00% |         |  |
|                             |  |  |  |  | 80.00%  |         |  |
|                             |  |  |  |  | 100.00% |         |  |
|                             |  |  |  |  | 63.00%  |         |  |
|                             |  |  |  |  |         | 63.00%  |  |
|                             |  |  |  |  |         | 63.00%  |  |
|                             |  |  |  |  |         | 63.00%  |  |
|                             |  |  |  |  |         | 63.00%  |  |
| Funshion Networks Co. Ltd.  |  |  |  |  |         | 82.00%  |  |
|                             |  |  |  |  |         | 82.00%  |  |

|  |        |               |  |              |
|--|--------|---------------|--|--------------|
|  | 37.00% | -7,564,579.82 |  | 4,358,072.08 |
|--|--------|---------------|--|--------------|

|  | 405,639,227.16 | 60,477,388.17 | 466,116,615.33 | 454,338,042.15 | 0.00 | 454,338,042.15 | 278,867,055.06 | 51,475,836.83 | 330,342,891.89 | 298,119,508.38 | 0.00 | 298,119,508.38 |
|--|----------------|---------------|----------------|----------------|------|----------------|----------------|---------------|----------------|----------------|------|----------------|

|  | 283,343,981.17 | -             | -             | 67,528,264.94 |  |  |  |  |
|--|----------------|---------------|---------------|---------------|--|--|--|--|
|  |                | 20,444,810.33 | 20,444,810.33 |               |  |  |  |  |

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|--|------------------|--|--|--|------------------|
|  | 3,085,218,795.38 |  |  |  | 3,085,218,795.38 |
|--|------------------|--|--|--|------------------|

|  |                  | 1 | 1-2 | 2 |                  |
|--|------------------|---|-----|---|------------------|
|  | 302,133,627.20   |   |     |   | 302,133,627.20   |
|  | 91,213,751.64    |   |     |   | 91,213,751.64    |
|  | 26,727,872.19    |   |     |   | 26,727,872.19    |
|  | 239,650.13       |   |     |   | 239,650.13       |
|  | 357,750,000.00   |   |     |   | 357,750,000.00   |
|  | 1,480,000,000.00 |   |     |   | 1,480,000,000.00 |
|  | 983,800,000.00   |   |     |   | 983,800,000.00   |
|  | 3,241,864,901.16 |   |     |   | 3,241,864,901.16 |

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|  |                  |                  | 1                | 1-3            | 3 |
|--|------------------|------------------|------------------|----------------|---|
|  | 2,126,716,260.05 | 2,126,716,260.05 | 2,126,716,260.02 |                |   |
|  | 317,920,277.27   | 317,920,277.27   | 317,920,277.27   |                |   |
|  | 1,190,209,028.80 | 1,190,209,028.80 | 1,190,209,028.80 |                |   |
|  | 5,446,244.11     | 5,446,244.11     | 5,446,244.11     |                |   |
|  | 27,244.60        | 27,244.60        | 27,244.60        |                |   |
|  | 53,848,853.41    | 53,848,853.41    | 53,848,853.41    |                |   |
|  | 464,310.00       | 464,310.00       | 0.00             | 464,310.00     |   |
|  | 150,000,000.00   | 150,000,000.00   |                  | 150,000,000.00 |   |
|  | 35,388,600.00    | 35,388,600.00    | 35,388,600.00    |                |   |
|  | 3,880,020,818.24 | 3,880,020,818.24 | 3,729,556,508.21 | 150,464,310.00 |   |

|  |                  |                  | 1                | 1-3            | 3 |
|--|------------------|------------------|------------------|----------------|---|
|  | 2,624,073,437.92 | 2,637,926,536.50 | 2,637,926,536.50 |                |   |
|  | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     |                |   |
|  | 1,203,701,873.76 | 1,203,701,873.76 | 1,203,701,873.76 |                |   |
|  | 5,601,811.46     | 5,601,811.46     | 5,601,811.46     |                |   |
|  | 20,704.82        | 20,704.82        | 20,704.82        |                |   |
|  | 51,921,097.40    | 51,921,097.40    | 51,921,097.40    |                |   |
|  | 206,017,643.32   | 210,664,310.00   | 210,664,310.00   |                |   |
|  | 150,000,000.00   | 150,000,000.00   |                  | 150,000,000.00 |   |
|  | 38,260,000.00    | 38,260,000.00    | 38,260,000.00    |                |   |
|  | 4,280,596,568.68 | 4,299,096,333.94 | 4,149,096,333.94 | 150,000,000.00 |   |

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|    |    |              |    |              |
| 1. |    | 3,241,808.00 |    | 3,241,808.00 |
| 1  |    |              |    |              |
| 2  |    |              |    |              |
| 3  |    | 3,241,808.00 |    | 3,241,808.00 |
| 2. |    |              |    |              |
| 1  |    |              |    |              |
| 2  |    |              |    |              |
|    |    |              |    |              |
| 1  |    |              |    |              |
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| 3  |    |              |    |              |
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| 1. |    |              |    |              |
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| 1. |    |              |    |              |
| 2. |    |              |    |              |
|    |    |              |    |              |
|    |    | 7,017,475.00 |    | 7,017,475.00 |
|    |    |              |    |              |
|    |    | 7,017,475.00 |    | 7,017,475.00 |
|    |    |              |    |              |
|    |    |              |    |              |

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|  |    |    |    |    |

| ( |  |  | 12,999,750.00 | 61.62% | 61.62% |
|---|--|--|---------------|--------|--------|
| ) |  |  |               |        |        |

2007 2 12

1,299.975 2011 9



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|  |  |          |  |  | 3,340.57  |
|--|--|----------|--|--|-----------|
|  |  |          |  |  | 19,858.81 |
|  |  | 4,346.50 |  |  | 49,143.60 |

/

|  |  | 63,361,582.27 |  |
|--|--|---------------|--|

|  | 1,509,700.00 | 4,888,900.00 |
|--|--------------|--------------|

|  |  |               |              | 4,585.49      |              |
|--|--|---------------|--------------|---------------|--------------|
|  |  | 995,653.50    |              | 1,600,000.00  |              |
|  |  | 57,240,529.72 | 2,829,010.21 | 31,513,722.94 | 1,575,686.15 |
|  |  | 18,232,679.31 | 911,645.61   | 18,232,912.19 | 911,645.61   |
|  |  | 76,468,862.53 | 3,740,655.82 | 51,351,220.62 | 2,487,331.76 |

|  |  | 663,671.00 |  |
|--|--|------------|--|
|  |  | 663,671.00 |  |

|  |      |
|--|------|
|  | 0.00 |
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|  | 6,931,900.00 |
|  | 0.00         |



(1)

(2)

(3)

|     |                  |                  |                  |                  |  |  |
|-----|------------------|------------------|------------------|------------------|--|--|
|     |                  |                  |                  |                  |  |  |
|     | 1,829,435,824.38 | 1,613,824,876.07 | 1,802,612,719.92 | 1,593,771,974.52 |  |  |
|     | 499,068,358.14   | 403,493,478.71   | 372,218,244.80   | 326,544,694.24   |  |  |
| LED | 473,299,211.70   | 403,212,768.07   | 400,457,774.48   | 364,227,170.84   |  |  |
|     | 209,480,252.18   | 126,378,890.71   | -4,518,508.71    | -3,701,125.55    |  |  |
|     | 3,011,283,646.40 | 2,546,910,013.57 | 2,570,770,230.49 | 2,280,842,714.05 |  |  |
|     | 2,020,632,790.44 | 1,718,999,710.85 | 1,548,528,202.64 | 1,365,737,762.74 |  |  |
|     | 990,650,855.96   | 827,910,528.86   | 1,022,242,027.85 | 915,104,951.31   |  |  |
|     | 3,011,283,646.40 | 2,546,910,239.71 | 2,570,770,230.49 | 2,280,842,714.05 |  |  |

2016 3 18

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2015

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|  |              |             |
|--|--------------|-------------|
|  |              |             |
|  | 220,000.0000 | 17,915.3095 |
|  | 37,078.0042  | 3,019.3814  |
|  | 37,078.0042  | 3,019.3814  |
|  | 294,156.0084 | 23,954.0723 |

|  | 1,321,86<br>9,184.92 | 100.00% | 44,649,7<br>60.66 | 3.38% | 1,277,219<br>,424.26 | 1,483,8<br>73,020.<br>85 | 100.00% | 58,610,63<br>1.83 | 3.95% | 1,425,262,3<br>89.02 |
|--|----------------------|---------|-------------------|-------|----------------------|--------------------------|---------|-------------------|-------|----------------------|
|  |                      |         |                   |       |                      |                          |         |                   |       |                      |
|  | 1,321,86<br>9,184.92 | 100.00% | 44,649,7<br>60.66 | 3.38% | 1,277,219<br>,424.26 | 1,483,8<br>73,020.<br>85 | 100.00% | 58,610,63<br>1.83 | 3.95% | 1,425,262,3<br>89.02 |

| 1 |  |                |                     |
|---|--|----------------|---------------------|
| 1 |  | 871,569,631.57 | 43,578,481.61 5.00% |
| 1 |  | 871,569,631.57 | 43,578,481.61 5.00% |

|   |   |                |               |        |
|---|---|----------------|---------------|--------|
| 1 | 2 | 2,972,148.79   | 297,214.89    | 10.00% |
| 2 | 3 | 2,154,354.43   | 646,306.33    | 30.00% |
| 3 |   |                |               |        |
| 3 | 4 | 255,515.66     | 127,757.83    | 50.00% |
| 4 | 5 |                |               |        |
| 5 |   |                |               |        |
|   |   | 876,951,650.45 | 44,649,760.66 | 5.09%  |

|  |                |  |     |
|--|----------------|--|-----|
|  |                |  | (%) |
|  | 399,871,871.96 |  |     |
|  | 45,045,662.51  |  |     |
|  | 444,917,534.47 |  |     |

-13,960,871.17

0

|  |                |        |               |
|--|----------------|--------|---------------|
|  |                | (%)    |               |
|  | 423,321,381.96 | 32.02% | 19,769,349.46 |
|  | 90,027,707.34  | 6.81%  | 4,644,788.95  |
|  | 73,998,179.18  | 5.60%  | 3,699,908.96  |
|  | 61,523,844.68  | 4.65%  | 3,050,012.70  |
|  | 55,582,450.72  | 4.20%  | 2,776,749.96  |
|  | 704,453,563.88 | 53.28% | 33,940,810.03 |

|  | 415,631,098.55 | 100.00% | 2,967,882.56 | 0.71% | 412,663,215.99 | 440,220,770.86 | 100.00% | 3,222,555.96 | 0.73% | 436,998,214.90 |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|  |                |         |              |       |                |                |         |              |       |                |
|  | 415,631,098.55 | 100.00% | 2,967,882.56 | 0.71% | 412,663,215.99 | 440,220,770.86 | 100.00% | 3,222,555.96 | 0.73% | 436,998,214.90 |

| 1   |  |              |                  |
|-----|--|--------------|------------------|
| 1   |  | 43,274.95    | 2,163.75 5.00%   |
| 1   |  | 43,274.95    | 2,163.75 5.00%   |
| 1 2 |  | 300,000.00   | 30,000.00 10.00% |
| 2 3 |  | 5,101,572.27 |                  |
| 3   |  |              |                  |

|   |   |              |              |         |
|---|---|--------------|--------------|---------|
| 3 | 4 | 197,352.00   | 98,676.00    | 50.00%  |
| 4 | 5 | 1,222,253.04 | 977,802.43   | 80.00%  |
| 5 |   | 328,768.70   | 328,768.70   | 100.00% |
|   |   | 7,193,220.96 | 2,967,882.56 | 41.26%  |

|  |                |  | (%) |
|--|----------------|--|-----|
|  | 387,961,717.31 |  |     |
|  | 0.00           |  |     |
|  | 14,043,785.70  |  |     |
|  | 1,539,168.95   |  |     |
|  | 0.00           |  |     |
|  | 4,893,205.63   |  |     |
|  | 408,437,877.59 |  |     |

-254,673.40

0

|  | 0.00           | 9,175,008.24   |
|--|----------------|----------------|
|  | 387,961,717.31 | 402,731,849.72 |
|  | 1,539,168.95   | 354,054.60     |
|  | 0.00           | 899,741.70     |

|  |                |                |
|--|----------------|----------------|
|  | 14,043,785.70  | 4,471,057.94   |
|  | 0.00           | 17,640,383.22  |
|  | 12,086,426.59  | 4,948,675.44   |
|  | 415,631,098.55 | 440,220,770.86 |

|  |    |               |         |       |              |
|--|----|---------------|---------|-------|--------------|
|  |    |               |         |       |              |
|  |    | 14,043,785.70 | 1       | 3.38% |              |
|  |    | 5,000,000.00  | 2-3     | 1.20% | 1,500,000.00 |
|  |    | 4,870,000.00  | 1 1-2   | 1.17% |              |
|  |    | 1,273,825.31  | 2-3 4-5 | 0.31% | 993,274.11   |
|  |    | 300,000.00    | 1-2     | 0.07% | 30,000.00    |
|  | -- | 25,487,611.01 | --      | 6.13% | 2,523,274.11 |

|  |    |               |    |          |
|--|----|---------------|----|----------|
|  |    |               |    |          |
|  |    | 14,043,785.70 | 1  | 2016 7-9 |
|  | -- | 14,043,785.70 | -- | --       |

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|  |                  |               |                  |                  |               |                  |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  | 1,468,458,790.00 | 32,589,869.99 | 1,435,868,920.01 | 1,503,458,790.00 | 32,589,869.99 | 1,470,868,920.01 |
|  |                  |               |                  |                  |               |                  |
|  | 1,468,458,790.00 | 32,589,869.99 | 1,435,868,920.01 | 1,503,458,790.00 | 32,589,869.99 | 1,470,868,920.01 |

|  |                  |                  |                  |                  |  |               |
|--|------------------|------------------|------------------|------------------|--|---------------|
|  |                  |                  |                  |                  |  |               |
|  | 150,000,000.00   |                  | 150,000,000.00   | 0.00             |  |               |
|  | 70,190.00        |                  |                  | 70,190.00        |  |               |
|  | 30,000,000.00    |                  |                  | 30,000,000.00    |  |               |
|  | 20,000,000.00    | 150,000,000.00   | 34,000,000.00    | 136,000,000.00   |  |               |
|  | 95,388,600.00    |                  |                  | 95,388,600.00    |  | 32,589,869.99 |
|  | 1,000,000.00     |                  | 1,000,000.00     | 0.00             |  |               |
|  | 200,000,000.00   |                  |                  | 200,000,000.00   |  |               |
|  | 40,000,000.00    |                  |                  | 40,000,000.00    |  |               |
|  | 967,000,000.00   | 967,000,000.00   | 967,000,000.00   | 967,000,000.00   |  |               |
|  | 1,503,458,790.00 | 1,117,000,000.00 | 1,152,000,000.00 | 1,468,458,790.00 |  | 32,589,869.99 |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 2,283,307,427.67 | 2,016,951,795.01 | 2,149,643,984.66 | 1,983,639,516.92 |
|  | 72,094,437.94    | 68,509,146.10    | 67,496,343.95    | 47,329,794.15    |
|  | 2,355,401,865.61 | 2,085,460,941.11 | 2,217,140,328.61 | 2,030,969,311.07 |

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|  |               | “ + + ”                              |
|  |               | 3                                    |
|  | 25,345,753.29 | 2000 25 2000 577<br>17%<br>3%<br>14% |

|  |       | /      | /      |
|--|-------|--------|--------|
|  | 4.48% | 0.1385 | 0.1383 |
|  | 4.42% | 0.1365 | 0.1363 |

2016