2015

2015-044

2015 08

.....2.....

.....5.....

.....10.....

.....21.....

.....60.....

.....63....

.....65.....

.....144.....

			300426
	Zhejiang Talent Television and Film Co., Ltd.		
	C3-028		
	322118		
	16		
	100088		
	www.tangde.com.cn		
	investor@tangde.com		

	16	16
	18611737124	18611737114
	010 6236 7673	010 6236 7673
	lilamtin@tangde.com.cn	wangtingting@tangde.com.cn

	www.cninfo.com.cn
	16

□ √

2015 2

1		45%	2014 3	2015 12		-
2		100%	2015 4	2016 4		

	295,194.19			
	476,697.84	188,614.26	152.74%	
	153,076,000.00	224,400,000.00	-31.78%	
	7,642,259.67	13,692,350.15	-44.19%	
	23,637,931.38	33,969,272.97	-30.41%	2,101.56 3,327.35
	360,568.80	727,712.02	-50.45%	
	20,000,000.00	14,000,000.00	42.86%	
		54,000,000.00	-100.00%	
	80,000,000.00	60,000,000.00	33.33%	2,000
	429,985,480.10	31,154,632.40	1,280.17%	2,000
	653,172.31	11,451.04	5,604.04%	
	6,297,157.33	-268.69	-2,343,751.54%	
	6,943,354.73	4,663,617.36	48.88%	
	220,893.00	129,487.28	70.59%	

2

□ √

□ √

5 5

5

□ √

5

□ √

6

□ √

7

□ √

8

□ √

9

IP

IP

2014 618
20 296.39 36.15% 161.55
54.51% 66 36 18.7
32.25% 8.3 34.52% 1,015 5,397
15 2.36 2015 1-6 203.63
95.36 108.27

3

10

11

“ ” “ ”

1

√ □

1

√ □

	41,831.91
	19,335.53
	19,335.53
	0
	0

	0.00%
456,600,000.00 418,319,149.50 2015 6 30 193,355,292.30 193,355,292.30	

2

√ □

	( )		(1)		(2)	(3) (2)/(1)					
		41,831.91	41,831.91	19,335.53	19,335.53	46.22%	2017 12 31	382.04	382.04		
	--	41,831.91	41,831.91	19,335.53	19,335.53	--	--	382.04	382.04	--	--
	--	41,831.91	41,831.91	19,335.53	19,335.53	--	--	382.04	382.04	--	--
	150,340,195.30 2015 3 16										

3

□ √

2

□ √

3

3

□ √

□ √

□ √

“ ”

□ √

“ ”

□ √

□ √

□ √

√ □

10	0
10	1.20
10	10
	80,000,000
	9,600,000.00
	237,554,703.84
	100.00%

20
10 1.2 ( ) 10 10

□ √

1

□ √

2

□ √

3

□ √

□ √

1

□ √

2

□ √

3

√ □

□ √

4

□ √

1

1

□ √

2

□ √

3

□ √

2

√ □

A1			0	A2			0	

A3		0		A4		0		
		9,920	2014 07 25	2,000	;	18		
		3,000		0		12		
	2015 05 15	3,000		0		12		
B1		6,000		B2		0		
B3		22,220		B4		2,000		

	9,920	2014 07 25	

2014 7 7

“ ” “ ”

1,600 18

5%

√ □

		“ ”	2015 02 17		

		“ ”			

		/			
		“ ”	2015 02 17	2016 2 17	
		/			

		“ ”	2015 02 17	2020 2 17	
		6 20 6			

		6 /			
		“ ”	2015 02 17	2020 2 17	

		6 20 6 6			

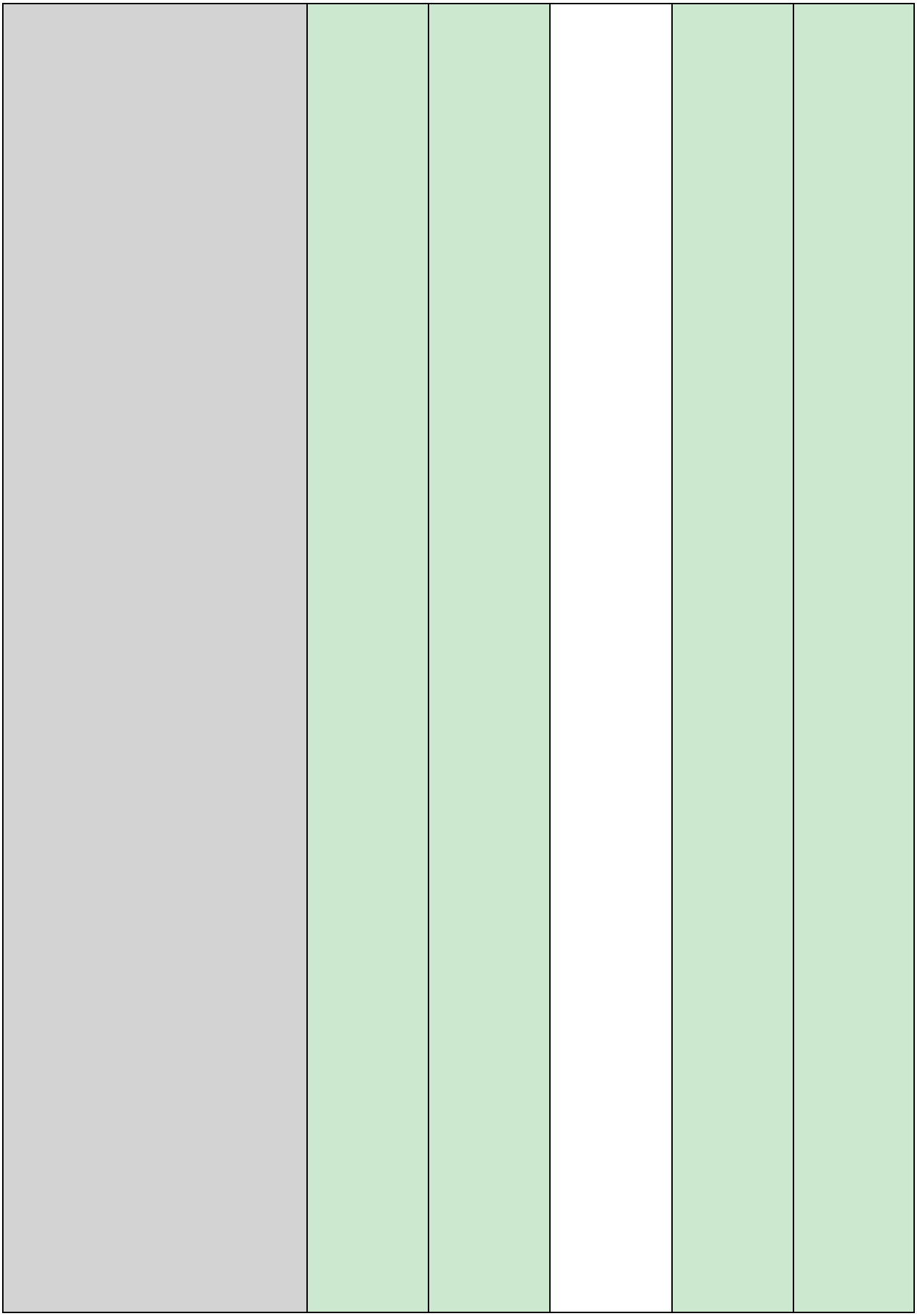
		5% /			
		“ ”	2015 02 17	2020 2 17	

		/			
		“ ”	2015 02 17	2018 2 17	

		80% 5% /			

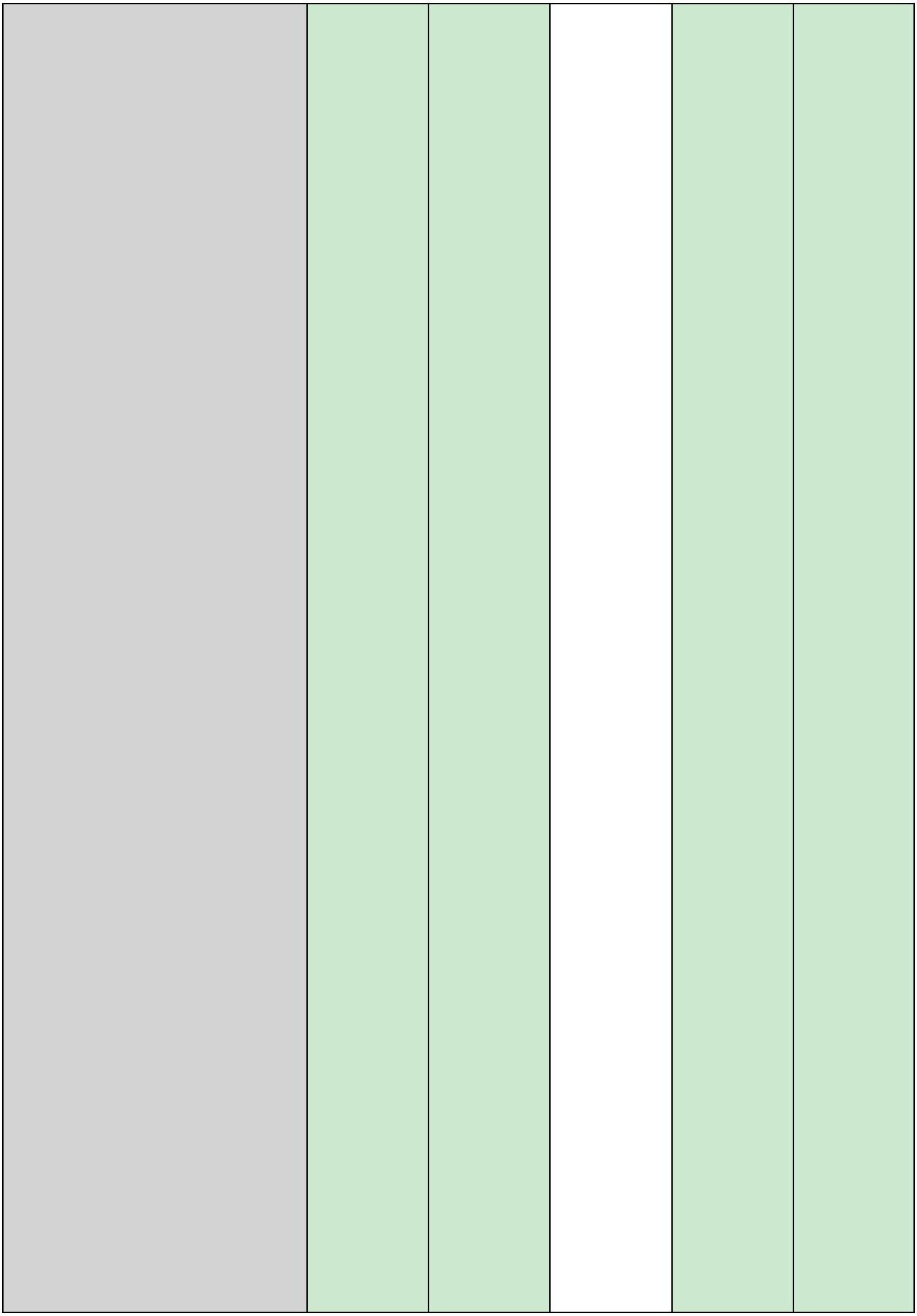
		30	2015 02 17		

			2014 04 17		

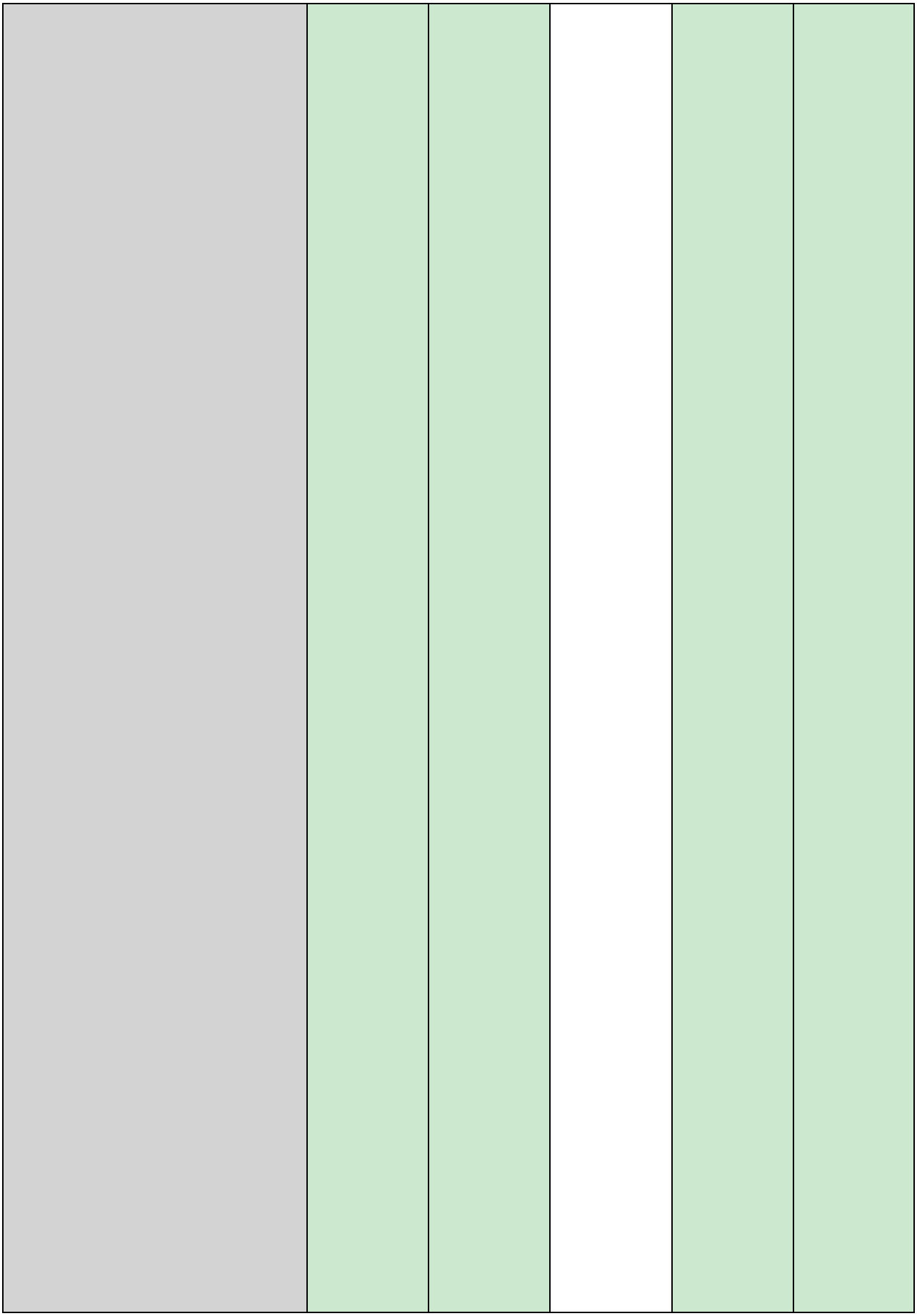


		5%	2014 04 17		

		5%	2014 04 17		



		5%	2014 04 17		



		1 2	2014 04 17		

		3 4			
		5% 1	2014 04 17		

		2 3 4			

		5%			
		1			
			2014	04	
		2			

		3 4			
		5% 1	2014 04 17		

		2 3 4			

		1 2 3 4 5 6	2014 04 17		

		20	2014 04 17	2018 2 17	

		/			
		20	2014 04 17	2018 2 17	

		20	2014 04 17	2018 2 17	

		/			
		20%			
		20%			

		20%			

□ √

√ □

	50

2014

□ √

□ √

[2015]182 2015 2

2,000 1 80,000,000

√ □

2014 4 17 2014

[2015]182

□ √

□ √

□ √

2

□ √

		12,373						
5%								
		37.04%	29,633,518	0	0	0		
		8.01%	6,404,396	0	0	0		
		6.75%	5,400,036	0	0	0		
		6.12%	4,897,480	0	0	0		1,830,000
		2.92%	2,337,680	0	0	0		
		2.89%	2,313,117	0	0	0		
		1.88%	1,506,917	0	0	0		
		1.88%	1,506,917	0	0	0		
( )		1.73%	1,380,034	0	0	0		

		1.61%	1,289,921	0	0	0		

2

□ √

√ □

			2015 04 17	

	2,656,325.88	3,340,638.05
	327,401,906.65	396,887,165.16
	1,479,936.25	4,928,749.89
	1,215,790,268.44	899,119,798.91
	4,794,945.59	4,204,685.75
	295,194.19	
	476,697.84	188,614.26
	615,705.82	615,705.82
	8,255,076.22	6,680,786.89
	14,437,619.66	11,689,792.72
	1,230,227,888.10	910,809,591.63
	153,076,000.00	224,400,000.00

	7,642,259.67	13,692,350.15
	102,508,399.00	91,824,995.80
	1,276,041.59	1,041,475.96
	23,637,931.38	33,969,272.97
	360,568.80	

2015
57,464,846.00
563,533,352.95
60,000,000.00
31,154,632.40
20,715,576.54
234,414,806.65
346,285,015.59
991,223.09
347,276,238.68
910,809,591.63

	150,796,125.23	51,928,504.22
	136,211,531.98	254,592,686.66
		3,394,289.35
	1,044,849,426.06	701,894,050.37
	22,290,847.49	22,290,847.49
	533,272.53	484,007.89

	220,893.00	129,487.28
“ ”	72,351,950.74	33,808,623.09
	17,918,851.90	9,227,687.92
“ ”	54,433,098.84	24,580,935.17
	54,459,228.32	24,621,923.90
	-26,129.48	-40,988.73
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	54,433,098.84	24,580,935.17
	54,459,228.32	24,621,923.90
	-26,129.48	-40,988.73

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	51,114,514.91	27,033,898.25

5

	269,692,606.23	97,286,414.48

	7,321,189.56	5,376,958.21
	277,013,795.79	102,663,372.69
	233,749,260.92	189,945,586.43
	8,043,386.56	6,520,414.19
	37,625,080.81	25,464,502.14
	14,965,025.78	7,508,558.55
	294,382,754.07	229,439,061.31
	-17,368,958.28	-126,775,688.62
	56,300.00	
	56,300.00	
	2,052,841.87	511,535.48
	2,052,841.87	511,535.48

	-1,996,541.87	-511,535.48
	432,856,800.00	
	137,835,144.00	105,000,000.00
		31,000,000.00
	570,691,944.00	136,000,000.00
	257,400,000.00	46,922,400.00
	17,473,178.47	7,036,415.46
	52,708,483.51	450,000.00
	327,581,661.98	54,408,815.46
	243,110,282.02	81,591,184.54
	144,818.73	0.81
	223,889,600.60	-45,696,038.75
	75,437,958.80	81,237,565.89
	299,327,559.40	35,541,527.14

6

	219,931,258.41	98,678,066.61
	6,786,621.98	15,170,012.01
	226,717,880.39	113,848,078.62
	149,308,090.95	171,477,225.40
	4,739,171.83	3,542,092.18
	32,429,115.29	19,681,125.08

	283,379,106.49	28,113,005.47

4													

	60,000,000.00				31,154,632.40				12,982,182.51		156,370,457.04	1,056,018.04	261,563,289.99
“ ”											24,621,923.90	-40,988.73	24,580,935.17
											24,621,923.90	-40,988.73	24,580,935.17
1													
2													
3													
4													
1													
2													
3													
4													

4													
1													
2													
	60,000,000.00				31,154,632.40				12,982,182.51		180,992,380.94	1,015,029.31	286,144,225.16

8

	60,000,000.00				32,038,666.00				20,715,576.54	186,440,188.93	299,194,431.47
	60,000,000.00				32,038,666.00				20,715,576.54	186,440,188.93	299,194,431.47
“ ”	20,000,000.00				398,830,847.70					51,114,514.91	469,945,362.61
										51,114,514.91	51,114,514.91
	20,000,000.00				398,830,847.70						418,830,847.70
1	20,000,000.00				398,830,847.70						418,830,847.70
2												
3												

4											
1											
2											
3											
1											
2											
3											
4											
1											
2											
	80,000,000.00				430,869,513.70				20,715,576.54	237,554,703.84	769,139,794.08

	60,000,000.00				32,038,666.00				12,982,182.51	116,839,642.62	221,860,491.13
	60,000,000.00				32,038,666.00				12,982,182.51	116,839,642.62	221,860,491.13
										27,033,	27,033,89

“ ”										898.25	8.25
										27,033,898.25	27,033,898.25
1											
2											
3											
4											
1											
2											
3											
1											
2											
3											
4											
1											
2											
	60,000,000.00				32,038,666.00				12,982,182.51	143,873,540.87	248,894,389.38

300426 2015 2 17

2

2017 4 1

3

4

2 10

“ ” “

” “ ”

“ ” “ ”

“ ” “

” “ ” †

1

— 33 76 2006 2 15
41 “
” 15 —
2014

2

12

11 “ ” 21 “ ”
25 ”

1

2015 6 30
2015 1-6
2014 15

2

1 1 12 31

3

4

5

1

ë ڏ ĭ

ㄱ ƨ

“ ”

6

1

2

¾ U A عي ˜Ω

2 —

22 — 12“

” 9“ ”

“

” 12 2 “

”

7

8

1

2

9

1

2

A.

B.

C.

A.

B.

3

4

5

13 — 14

—

6

7

8

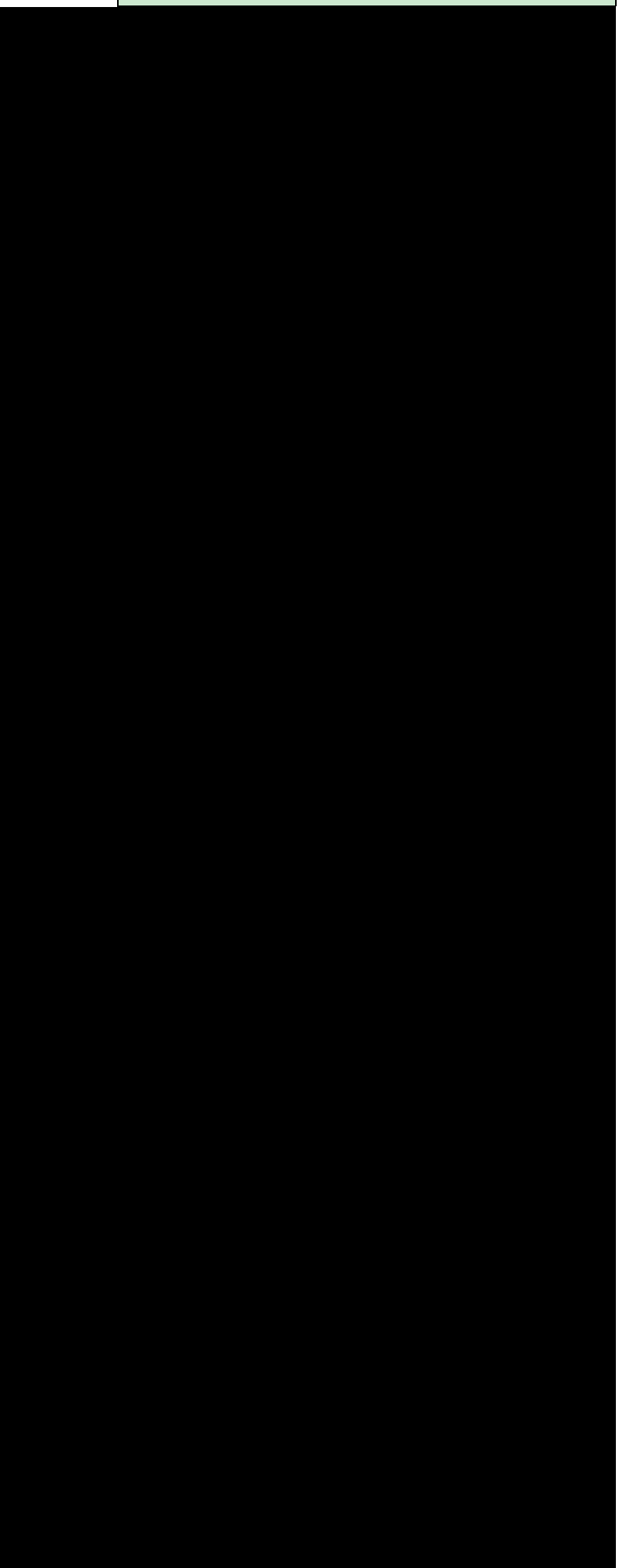
9

10

1

	100 100

2



2

“ ”

“ ”

“ ”

24

21“ ”

“ ” 1

3

4

12

22 —

2

20 —

6 2 “ ”

13

1

2

		20.00	5.00	4.75
		5.00	5.00	19.00
		5.00	5.00	19.00
		5.00	5.00	19.00

3

14

15

3

16

1

/

2

17

18

19

1

2

3

4

20

1

2 3

21

1

[2004]19

“ ”

“ ”

100

×

A

2 3 5

10%

B

24

24

2

3

22

1

2

23 /

1

2

3

4

24

1

2

25

1

“ ´ ó ʁ

26

1

□ √

2

□ √

1

		3% 6%
		5%
		1% 5% 7%
		25%

2

1

2009 2009 31 ˚ Ă

1

	107,493.60	183,913.54
	299,220,065.80	75,254,045.26
	299,327,559.40	75,437,958.80

2

1

	3,100,000.00	0.00
	0.00	0.00
	3,100,000.00	0.00

2

	0.00
	0.00
	0.00

3

	0.00	0.00
	0.00	0.00
	0.00	0.00

4

	0.00
	0.00

3

1

□ √

2

5,272,662.52 0.00

6

4

1

1	152,959,387.44	77.91%	65,351,548.21	66.03%
1 2	16,169,705.16	8.24%	25,462,754.92	25.73%
2 3	19,626,895.40	10.00%	6,842,500.00	6.92%
3	7,552,500.00	3.85%	1,310,000.00	1.32%
	196,308,488.00	--	98,966,803.13	--

1

2

		%		
[1]	51,671,509.41	26.32	1	
	25,000,000.00	12.74	1	
	18,000,000.00	9.17	1	
3D [2]	1,000,000.00	5.34	1 2	
	2,500,000.00		2 3	
	7,000,000.00		3	
[3]	10,399,999.00	5.30	2 3	
	115,571,508.41	58.87		

1 2013 3 2013 7
2015 1 2015 6 30

2 3D 2D

3 2015

5

1

	5,212,965.48	100.00%	2,556,639.60	49.04%	2,656,325.88	4,872,782.84	100.00%	1,532,144.79	31.44%	3,340,638.05
	5,212,965.48	100.00%	2,556,639.60	49.04%	2,656,325.88	4,872,782.84	100.00%	1,532,144.79	31.44%	3,340,638.05

□ √

√ □

1			
1	356,163.52	3,561.64	1.00%
1 2	3,920.00	196.00	5.00%
2 3	4,600,000.00	2,300,000.00	50.00%
3	252,881.96	252,881.96	100.00%
	5,212,965.48	2,556,639.60	

□ √

□ √

2

1,024,494.81 0.00

3

2 660,377.36 2
343,018.87 1,687,030.70
2013 2
577,334.77 522,944.97 2 54,389.80
363,077.41
213,156.07 2 149,921.34
2015 6 30 308,715.83 2 437,902.69

7

	1,479,936.25	4,928,749.89
	1,479,936.25	4,928,749.89

8

1

1.	1,799,949.20	4,631,881.58	3,955,153.02	10,386,983.80
2.	133,331.64	191,606.84	993,175.63	1,318,114.11

1,318,114.11

3.			236,035.10	236,035.10
1			236,035.10	236,035.10
4.	1,135,942.66	3,407,614.46	2,118,137.20	6,661,694.32
1.				
2.				
[redacted]				

12 /

1

	8,255,076.22	33,020,304.87	6,680,786.89	26,723,147.54
	8,255,076.22	33,020,304.87	6,680,786.89	26,723,147.54

2

		8,255,076.22		6,680,786.89

3

	5,446,996.85	5,743,741.60
	-643,272.92	631,385.37
	4,803,723.93	6,375,126.97

4

2015	37,947.43	37,947.43	
2016	1,589.56	1,589.56	
2017	957,414.25	957,414.25	
2018	477,411.44	477,411.44	
2019	1,826,932.21	4,269,378.92	
2020	2,145,701.96		
	5,446,996.85	5,743,741.60	--

15

1

	52,394.00	386,569.07	382,050.09	56,912.98
	2,054.29	13,943.07	13,752.08	2,245.28
	4,270.96	28,377.72	28,013.70	4,634.98
4		235,338.60	235,338.60	
5		46,778.89	46,778.89	
	958,777.69	7,622,016.68	7,395,137.67	1,185,656.70

3

1	78,477.38	530,279.98	522,968.39	85,788.97
2	4,220.89	29,111.58	28,736.55	4,595.92
	82,698.27	559,391.56	551,704.94	90,384.89

17

	3,647,037.62	
	-31,420.48	64,954.52
	19,413,466.20	33,277,277.89
	79,356.62	175,900.57
	181,135.36	9,092.65
	108,168.00	3,832.58
	72,111.98	2,555.05
	133,008.78	364,553.82
	4,102.24	

		232,015.78
	240,561.86	466,757.08
	120,006.94	28,939.16
	360,568.80	727,712.02

19

1

		46,017,916.67
	95,699,336.27	79,105,684.16
	900,000.00	900,000.00
	60,000.00	100,000.00
	1,062,320.17	289,099.22
	97,721,656.44	126,412,700.05

2 1

	23,229,056.60	
	4,940,936.22	1945
	2,191,812.83	
	1,983,018.87	
	1,500,000.00	
	33,844,824.52	--

20

	20,000,000.00	14,000,000.00
	20,000,000.00	14,000,000.00

21

1

		54,000,000.00
		54,000,000.00

22

	592,846.00	592,846.00	
	592,846.00	592,846.00	--

23

	2,872,000.00			2,872,000.00	
	2,872,000.00			2,872,000.00	

	596,000.00				596,000.00	
	664,000.00				664,000.00	
	668,000.00				668,000.00	
	577,000.00				577,000.00	
	2,872,000.00				2,872,000.00	--

24

		+ —					
	60,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	80,000,000.00

2015 1 30

2015 182 2015 2 10 “ ”

A 2,000 1 22.83

456,600,000.00 38,280,850.50 418,319,149.50

20,000,000.00 398,319,149.50

[2015] 33030002

25

	31,154,632.40	398,830,847.70		429,985,480.10
	31,154,632.40	398,830,847.70		429,985,480.10

1 2015 1 30

2015 182 2015 2 10 “

” A 2,000 1 22.83

456,600,000.00 38,280,850.50 418,319,149.50

20,000,000.00 398,319,149.50

[2015] 33030002 2 511,698.20

26

	20,715,576.54			20,715,576.54
	20,715,576.54			20,715,576.54

27

	234,414,806.65	156,370,457.04
	234,414,806.65	156,370,457.04
	54,459,228.32	85,777,743.64
		7,733,394.03
	288,874,034.97	234,414,806.65

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

28

	268,758,218.87	162,941,740.14	105,947,529.49	48,470,035.42
	268,758,218.87	162,941,740.14	105,947,529.49	48,470,035.42

29

dễ	3,375.00	4,000.00

	194,264.72	2,202.57
	129,509.79	1,468.39
	653,172.31	11,451.04

30

	7,803,741.31	2,428,427.65
	3,078,881.07	2,218,873.41
	746,146.53	645,692.46
	518,386.59	99,303.37
	182,484.29	205,267.29
	13,822.72	1,672.00
	12,343,462.51	5,599,236.18

31

	4,435,074.32	3,468,980.10
	1,290,347.36	836,021.61
	1,110,848.86	570,184.46
	1,605,880.81	984,740.16
	1,199,934.09	646,028.00
	520,101.79	449,438.35
	265,730.10	247,700.04
	890,231.25	142,372.29
	283,018.86	
	82,175.00	78,360.19
	470,338.49	106,663.81
	159,763.88	104,220.91
	12,313,444.81	7,634,709.92

32

	9,102,748.14	14,882,506.58
	419,218.73	61,919.88
	-144,818.73	-0.81
	41,042.08	137,286.72
	8,579,752.76	14,957,872.61

33

	6,297,157.33	-268.69
	6,297,157.33	-268.69

34

	42,783.90		42,783.90
	42,783.90		42,783.90
	6,898,871.00	4,553,434.87	6,898,871.00
	1,699.83	110,182.49	1,699.83
	6,943,354.73	4,663,617.36	6,943,354.73

			/
	6,378,871.00	3,850,416.00	
" "		283,018.87	
		200,000.00	

		10,000.00	
		10,000.00	
		200,000.00	
	500,000.00		
	20,000.00		
	6,898,871.00	4,553,434.87	--

35

		26,226.53	
	220,893.00	102,620.84	
		639.91	
	220,893.00	129,487.28	

36

1

	19,493,141.23	9,227,620.76
	-1,574,289.33	67.16
	17,918,851.90	9,227,687.92

2

	72,351,950.74

/	18,087,987.69
	65,868.64
	-610,611.68
	375,607.25
	17,918,851.90

37

1

	6,898,871.00	5,090,416.00
	422,318.56	286,542.21
	7,321,189.56	5,376,958.21

2

	7,270,136.55	3,244,321.55
	5,356,470.86	3,280,193.52
	857,598.89	77,316.41
	976,954.51	606,028.00
	503,864.97	300,699.07
	14,965,025.78	7,508,558.55

3

		21,000,000.00
		10,000,000.00

		31,000,000.00

4

	14,508,483.51	450,000.00
	10,000,000.00	
	21,000,000.00	
	7,200,000.00	
	52,708,483.51	450,000.00

38

1

1	--	--
	54,433,098.84	24,580,935.17
	6,297,157.33	-268.69
	715,431.37	652,729.17
	62,207.68	38,188.40
“ ”	-42,783.90	
“ ”		26,226.53
“ ”	8,957,929.41	14,882,505.77
“ ”	-1,574,289.33	67.16
“ ”	69,485,258.51	-102,848,952.58
“ ”	-168,589,657.97	-108,682,047.34
“ ”	12,886,689.78	44,574,927.79
	-17,368,958.28	-126,775,688.62

2	--	--
3	--	--
	299,327,559.40	35,541,527.14
	75,437,958.80	81,237,565.89
	223,889,600.60	-45,696,038.75

2

	299,327,559.40	75,437,958.80
	107,493.60	156,452.62
	299,220,065.80	35,385,074.52
	299,327,559.40	75,437,958.80

39

	214,133,678.71	
	214,133,678.71	--

40

1

	22.42	6.1136	137.07
	2,760,740.00	6.1136	16,878,060.06

2

□ √

1

1

				100.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	
				100.00%		
					100.00%	
				92.42%	7.58%	
					100.00%	
					60.00%	

1

				37.04%	37.04%

37.04%

2

3

[redacted]	5%

10,000,000.00	2015 05 22	2015 11 21	
30,000,000.00	2015 06 11	2015 12 10	
14,076,000.00	2015 01 16	2016 01 15	
20,000,000.00	2015 03 04	2016 03 04	
14,000,000.00	2015 04 22	2015 10 22	
36,000,000.00	2015 05 22	2015 11 22	
20,000,000.00	2014 10 30	2016 03 28	

	[1]	10,000,000.00	2015 137	2015-11-21
		30,000,000.00	2015 155	2015-12-10
	[2]	14,076,000.00	BC2014122300000514	2016-01-15
	[3]	20,000,000.00	2014 007 02	2016-03-04
	[4]	14,000,000.00	2015 000811	2015-10-22
	[5]	36,000,000.00	2015 811088000568	2015-11-22
		124,076,000.00		

16,000

16 5 20

3,500

2013 6 8 2015 1 22

3,000

15 12 21

4 2015 4 20 1,400
2015 4 20 2018 4 20

5 2015 5 15 24,000
2015 5 15 2018 5 15

18,000
2015 7 16 4,500,000
18

2015 7 16

2015 6 30

		[1]	20,000,000.00	EWCN/2014/CN0030	2016-03-28
					6
			20,000,000.00		

1 2014 7 25 ( ) 1600
( )

2015 6
30 20,549.77 863.60

2

	903,000.00	771,000.00

5

1

		20,000.00	30,000.00
		20,000.00	30,000.00

		20,000.00	40,000.00

1

2015 6 30 4 1

2

1

“ ”

VCD DVD

200,000.00 2,500.00 6,000.00
2014 6 18 2014 00144
2014 10 20 2015 1 23 2015 3 9
2014 00144
1 2014 00144 2
2015 6 26

2014 3 19 2014 9687

592,846.00 2014 4 14 2014 7 17

2014 8 12 2014 9687
592,846.00 9,728.00
2014 9 23

2014 9 29 1 2014
9687 2 3
2015 5 5 2015 02619
2015 6 23

592,846.00

2015 8 26

3

1

2015 8 25 2015 2015 6 30 80,000,000 10 1.2 9,600,000.00 2015 6 30 80,000,000 10 10

2015 6 30

1

1

	353,941,193.79	99.21%	28,000,114.74	7.91%	325,941,079.05	311,759,739.80	99.10%	22,937,940.00	7.36%	288,821,799.80

1			
1	259,593,248.79	2,595,932.49	1.00%
1 2	48,497,645.00	2,424,882.25	5.00%
2 3	45,742,000.00	22,871,000.00	50.00%
3	108,300.00	108,300.00	100.00%
	353,941,193.79	28,000,114.74	

√ □

	2,825,700.00	28,257.00	1.00%
	2,825,700.00	28,257.00	

2

5,062,174.74 0.00

3

				%	
		85,000,000.00	1	28.67	850,000.00
		17,280,000.00	2 3		8,640,000.00
		51,491,000.00	1	14.43	514,910.00
		41,000,000.00	1	11.49	410,000.00
		31,057,400.00	1	8.71	310,574.00
		19,992,000.00	1	5.60	199,920.00

	—	245,820,400.00	—	68.90	10,925,404.00

2

1

	152,289,318.42	99.82%	1,522,893.19	1.00%	150,766,425.23	52,314,891.08	99.51%	523,148.91	1.00%	51,791,742.17
	272,881.96	0.18%	243,181.96	89.12%	29,700.00	258,862.84	0.49%	122,100.79	47.17%	136,762.05
	152,562,200.38	100.00%	1,766,075.15	1.16%	150,796,125.23	52,573,753.92	100.00%	645,249.70	1.23%	51,928,504.22

□ √

√ □

1			
1	30,000.00	300.00	1.00%
1 2			5.00%
2 3			50.00%
3	242,881.96	242,881.96	100.00%
	272,881.96	243,181.96	

√ □

	152,289,318.42	1,522,893.19	1.00%
	152,289,318.42	1,522,893.19	

□ √

2

1,120,825.45 0.00

	236,881.96	3	0.16%	236,881.96	
--	152,519,897.28	--	99.97%	1,759,712.11	

3

	22,290,847.49		22,290,847.49	22,290,847.49		22,290,847.49
	22,290,847.49		22,290,847.49	22,290,847.49		22,290,847.49

1

	5,587,044.64			5,587,044.64		
	475,475.74			475,475.74		
	500,000.00			500,000.00		
	3,000,000.00			3,000,000.00		
	1,268,327.11			1,268,327.11		
	11,460,000.00			11,460,000.00		
	22,290,847.49			22,290,847.49		

4

	221,364,701.84	126,910,320.35	103,682,918.70	47,899,273.35
	221,364,701.84	126,910,320.35	103,682,918.70	47,899,273.35

1

√ □

	42,783.90	
	6,898,871.00	
	1,699.83	
	1,679,056.73	
	5,264,298.00	--

1 —

1 —

□ √

2

		/	/
	8.34%	0.74	0.74
	7.54%	0.67	0.67

1 2015

2

3

4