# 2015

**2016-038**

Talent 唐德影视 Television & Film

## 2016 04

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

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

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| | -<br>www.cninfo.com.cn |
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| | 2015 | 2014 | | 2013 |
|---|---|---|---|---|
| | 537,467,248.39 | 407,788,570.69 | 31.80% | 319,327,665.99 |
| | 112,350,107.27 | 85,777,743.64 | 30.98% | 63,898,619.01 |
| | 104,290,238.17 | 79,554,161.33 | 31.09% | 56,640,251.96 |
| | -124,800,638.58 | -69,036,794.50 | 80.77% | -45,010,687.41 |
| / | 0.73 | 0.71 | 2.82% | 0.53 |
| / | 0.73 | 0.71 | 2.82% | 0.53 |
| | 13.91% | 26.22% | -12.31% | 24.73% |
| | 2015 | 2014 | | 2013 |
| | 1,478,879,925.16 | 910,809,591.63 | 62.37% | 642,613,375.71 |

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|---|---|---|---|---|
| | 30,490,702.98 | 18,704,227.34 | 17,369,654.47 | 37,725,653.38 |
| | -38,000,753.03 | 20,631,794.75 | -29,118,744.79 | -78,312,935.51 |

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| | 2015 | 2014 | 2013 | |
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| | 128,770.05 | 7,469.30 | -8,366.37 | |
| | 10,280,353.00 | 9,119,127.87 | 9,686,189.11 | |
| | -100,737.85 | -678,942.04 | | |
| | 2,248,516.10 | 2,224,072.82 | 2,419,455.69 | |
| | 8,059,869.10 | 6,223,582.31 | 7,258,367.05 | -- |

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53,746.72 31.80% 13,585.65 25.91%
14,582.31 25.61% 11,225.71 30.97% 11,235.01
30.98%

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3 Dasym Entertainment LLC
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| | 2,784,458.44 66.22% |
| | 430,889.79 228.45% |
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| | 2015 | | 2014 | | |
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| | | | | | |
| | 537,467,248.39 | 100% | 407,788,570.69 | 100% | 31.80% |
| | | | | | |
| | 368,599,406.12 | 68.58% | 375,163,104.38 | 92.00% | -1.75% |
| | 116,300,345.14 | 21.64% | 27,199,933.94 | 6.67% | 327.58% |
| | 45,748,133.94 | 8.51% | | | |
| | 948,457.90 | 0.18% | 48,543.69 | 0.01% | 1,853.82% |

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|---|---|---|---|---|---|
| | 534,825.30 | 0.10% | 5,000,000.00 | 1.23% | -89.30% |
| | 430,419.61 | 0.08% | 376,988.68 | 0.09% | 14.17% |
| | 4,905,660.38 | 0.91% | | 0.00% | |
| | | | | | |
| | 467,382,410.52 | 86.96% | 379,720,186.64 | 93.12% | 23.09% |
| | 70,084,837.87 | 13.04% | 28,068,384.05 | 6.88% | 149.69% |

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| | 2015 | | 2014 | | |
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| | | | | | |
| | 212,036,914.47 | 61.63% | 206,095,471.01 | 94.84% | 2.88% |
| | 95,489,782.19 | 27.76% | 10,564,485.07 | 4.86% | 803.88% |
| | 31,132,074.59 | 9.05% | | | |
| | 446,776.44 | 0.13% | 690.00 | 0.00% | 64,650.21% |
| | 571,931.08 | 0.17% | 278,560.25 | 0.13% | 105.32% |
| | 249,649.95 | | 366,931.85 | 0.17% | -31.96% |

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| | 2015 | 2014 | |
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| | 585,210,972.63 | 438,129,486.96 | 33.57% |
| | 710,011,611.21 | 507,166,281.46 | 40.00% |
| | -124,800,638.58 | -69,036,794.50 | 80.77% |
| | 506,300.00 | 14,800.00 | 3,320.95% |
| | 5,949,504.83 | 1,190,072.52 | 399.93% |
| | -5,443,204.83 | -1,175,272.52 | 363.14% |
| | 865,932,800.00 | 357,400,000.00 | 142.29% |
| | 483,851,838.80 | 292,984,206.70 | 65.15% |
| | 382,080,961.20 | 64,415,793.30 | 493.15% |
| | 252,359,954.41 | -5,799,607.09 | -4,451.33% |

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| 2015 | -124,800,638.58 | -69,036,794.50 | 55,763,844.08 |
| 2015 | -5,443,204.83 | -1,175,272.52 | 4,267,932.31 |
| 2015 | 382,080,961.20 | 64,415,793.30 | 317,665,167.90 |
| | 418,319,149.50 | | |

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| 2015 | 112,257,051.24 | -124,800,638.58 | 237,057,689.82 |

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| | 2015 | | 2014 | | | |
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| | 329,398,995.21 | 22.27% | 75,437,958.80 | 8.28% | 13.99% | |
| | 400,082,327.81 | 27.05% | 319,558,483.88 | 35.09% | -8.04% | |
| | 609,123,956.34 | 41.19% | 396,887,165.16 | 43.58% | -2.39% | |
| | 6,989,144.19 | 0.47% | 4,204,685.75 | 0.46% | 0.01% | |
| | 284,076,000.00 | 19.21% | 224,400,000.00 | 24.64% | -5.43% | |
| | | 0.00% | 54,000,000.00 | 5.93% | -5.93% | |

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| | -- | 0 | 0 | 0 | 0 | -- | -- | 0 | 0 | -- | -- |
| | -- | 41,831.91 | 41,831.91 | 34,792.59 | 34,792.59 | -- | -- | 1,827.56 | 1,827.56 | -- | -- |
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13.3% 2014 8.9% 12.5% 7.0%
17.9% 2014 6.0% 14.3%
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| 1 | | 50% | 2016 2 | | |
| 2 | | 90% | 2016 2 | | |
| 3 | | 50% | 2016 2 | | |
| 4 | | 80% | 2016 2 | | |
| 5 | | 30% | 2016 3 | | |
| 6 | | 50% | 2016 3 | | |
| 7 | | 45% | 2016 4 | | |
| 8 | | 70% | 2016 4 | | |

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| 1 | | 50% | 2016 2 | 2017 4 | | |
| 2 | | 50% | 2016 2 | 2017 2 | | |
| 3 | | 70% | 2016 2 | 2017 3 | | |
| 4 | | 70% | 2016 2 | 2017 3 | | |
| 5 | | 50% | 2016 2 | 2017 4 | | |
| 6 | | 50% | 2016 3 | 2017 4 | | |
| 7 | 1986 | 14,000 | 2016 3 | 2018 1 | | |
| 8 | | 2,500 | 2016 4 | 2018 1 | | |

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| 1 | A Monster Call | 2016 3 | Lionsgate Inc. | Juan Antonio Bayona Sigourney Weaver Felicity Jones Liam Neeson |

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| 2 | The Voice of China | | |
| 3 | Dance Dance Dance | | |

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| 2015 04 21 | | | http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |
| 2015 05 15 | | | http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |
| 2015 05 18 | | | IP<br>http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |

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| 2015 06 01 | | | http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |
| 2015 08 28 | | | 2015 2015<br>http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |
| 2015 10 14 | | | http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |
| 2015 12 02 | | | http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |
| 2015 12 03 | | | 2015<br>http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |

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| 2016 03 03 | | | 2016<br>http://irm.cninfo.com.cn/ircs/ssgs/companyIrmForSzse.do?stockcode=300426 |

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| | 160,000,000 |
| | 12,800,000.00 |
| | 327,706,042.71 |
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| | | | 6 20<br>6<br>6<br>5%<br>/ | 2015 02<br>17 | 2020 2<br>17 | |
| | | | | 2015 02<br>17 | 2020 2<br>17 | |
| | | | 6<br>20<br>6<br>6 | | | |

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| | | | 80%<br>5%<br>/ | 2015 02 17 | 2018 2 17 | |
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| | | | 5%<br>1<br>2<br>3<br>4 | 2014 04<br>17 | | |
| | | | 1<br>2<br>3<br>4<br>5 6 | 2014 04<br>17 | | |

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| A1 | | 0 | | A2 | | 0 | | |
| A3 | | 0 | | A4 | | 0 | | |
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| | 2015 04 17 | 24,000 | 2015 05 15 | 20,000 | | 18 | | |
| | | 9,920 | 2014 07 25 | 2,000 | | 18 | | |
| B1 | | 0 | | B2 | | 0 | | |
| B3 | | 9,920 | | B4 | | 2,000 | | |

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| | | | | | | | | | |
| | 60,000,000 | 100.00% | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 120,000,000 | 75.00% |
| 1 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3 | 60,000,000 | 100.00% | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 120,000,000 | 75.00% |
| | 10,107,794 | 16.85% | 0 | 0 | 10,107,794 | 0 | 10,107,794 | 20,215,588 | 12.63% |
| | 49,892,206 | 83.15% | 0 | 0 | 49,892,206 | 0 | 49,892,206 | 99,784,412 | 62.37% |
| | | | | | | | | 0 | 0.00% |
| | | | | | | | | 0 | 0.00% |

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| | | 1.61% | 2,579,842 | 1,289,921 | 2,579,842 | 0 | | |
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| | | | | | | | | |
| | | | | | | 1,082,880 | | 1,082,880 |
| | | | | | | 799,680 | | 799,680 |
| | | | | | | 349,932 | | 349,932 |
| | | | | | | 340,000 | | 340,000 |
| | | | | | | 312,000 | | 312,000 |
| | | | | | | 282,211 | | 282,211 |
| | | | | | | 252,456 | | 252,456 |
| | | | | | | 245,738 | | 245,738 |
| | | | | | | 217,800 | | 217,800 |
| | | | | | | 180,700 | | 180,700 |
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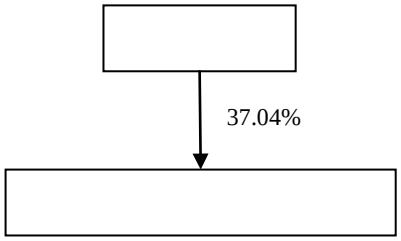


**4** **10%**

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| | | | | 46 | 2011 08 06 | 2017 08 05 | 29,633,518 | 0 | 0 | 29,633,518 | 59,267,036 |
| | | | | 47 | 2011 08 06 | 2017 08 05 | 6,404,396 | 0 | 0 | 6,404,396 | 12,808,792 |
| | | | | 59 | 2011 08 06 | 2017 08 05 | 4,897,480 | 0 | 0 | 4,897,480 | 9,794,960 |
| | | | | 38 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 48 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 46 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 71 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 45 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 32 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 47 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 57 | 2011 08 06 | 2017 08 05 | 1,506,917 | 0 | 0 | 1,506,917 | 3,013,834 |
| | | | | 46 | 2011 08 06 | 2017 08 05 | 1,506,917 | 0 | 0 | 1,506,917 | 3,013,834 |
| | | | | 35 | 2011 08 06 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |
| | | | | 46 | 2014 04 02 | 2017 08 05 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 49 | 2011 08 06 | 2015 04 17 | | | | | |
| | -- | -- | -- | -- | -- | -- | 43,949,228 | 0 | 0 | 43,949,228 | 87,898,456 |

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| | | | 45 | | 0 | |
| | | | 32 | | 13.25 | |
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| | 329,398,995.21 | 75,437,958.80 |
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| | | |
| | 400,082,327.81 | 319,558,483.88 |
| | 123,289,734.82 | 98,966,803.13 |
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| | | |
| | | |
| | 1,443,809.35 | 3,340,638.05 |
| | | |
| | 609,123,956.34 | 396,887,165.16 |
| | | |
| | | |
| | 2,586,789.84 | 4,928,749.89 |
| | 1,465,925,613.37 | 899,119,798.91 |
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| | 6,989,144.19 | 4,204,685.75 |

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| | 20,000,000.00 | 14,000,000.00 |
| | | |
| | 587,906,800.37 | 506,068,506.95 |
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| | | 54,000,000.00 |
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| | | |
| | | |
| | | 592,846.00 |
| | 2,208,000.00 | 2,872,000.00 |
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| | | |
| | 2,208,000.00 | 57,464,846.00 |
| | 590,114,800.37 | 563,533,352.95 |
| | | |
| | 160,000,000.00 | 60,000,000.00 |
| | | |
| | | |
| | | |
| | 350,125,887.78 | 31,154,632.40 |
| | | |
| | 987.17 | |
| | | |
| | 30,174,447.75 | 20,715,576.54 |
| | | |
| | 327,706,042.71 | 234,414,806.65 |
| | 868,007,365.41 | 346,285,015.59 |
| | 20,757,759.38 | 991,223.09 |
| | 888,765,124.79 | 347,276,238.68 |

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| | 1,478,879,925.16 | 910,809,591.63 |

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| | 172,931,024.25 | 57,007,809.97 |
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| | | |
| | 462,093,923.20 | 431,540,349.42 |
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| | 160,000,000.00 | 60,000,000.00 |
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| | | |
| | | |
| | 350,869,513.70 | 32,038,666.00 |
| | | |
| | | |
| | | |
| | 30,174,447.75 | 20,715,576.54 |
| | 261,970,029.80 | 186,440,188.93 |
| | 803,013,991.25 | 299,194,431.47 |
| | 1,265,107,914.45 | 730,734,780.89 |

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|---|---|---|
| | 537,467,248.39 | 407,788,570.69 |
| | 537,467,248.39 | 407,788,570.69 |
| | | |
| | | |
| | | |
| | 401,610,707.24 | 299,889,803.95 |
| | 344,033,453.79 | 217,306,138.18 |
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| | | |
| | 1,349,933.07 | 782,354.86 |
| | 20,099,703.45 | 13,855,950.46 |
| | 25,582,139.44 | 16,328,845.50 |
| | 14,620,044.70 | 31,712,823.83 |
| | -4,074,567.21 | 19,903,691.12 |
| “ ” | | |
| “ ” | | |
| | | |
| “-” | | |
| “ ” | 135,856,541.15 | 107,898,766.74 |
| | 10,523,080.77 | 9,253,780.94 |
| | 191,027.64 | 7,469.30 |
| | 556,486.94 | 1,056,290.23 |
| | 62,257.59 | |
| “ ” | 145,823,134.98 | 116,096,257.45 |
| | 33,566,083.74 | 30,383,308.76 |
| “ ” | 112,257,051.24 | 85,712,948.69 |
| | 112,350,107.27 | 85,777,743.64 |
| | -93,056.03 | -64,794.95 |
| | 987.17 | |
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| | 112,258,038.41 | 85,712,948.69 |
| | 112,351,094.44 | 85,777,743.64 |
| | -93,056.03 | -64,794.95 |
| | | |
| | 0.73 | 0.71 |
| | 0.73 | 0.71 |

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| | 373,625,447.03 | 375,025,396.60 |
| | 216,682,308.42 | 207,829,303.39 |
| | 997,072.80 | 371,250.00 |
| | 14,683,708.88 | 9,952,628.98 |
| | 19,115,804.08 | 13,593,944.56 |
| | 12,287,076.82 | 29,314,505.14 |
| | -8,663,310.38 | 18,355,756.67 |
| “ ” | | |
| “ ” | | |

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| | | |
| “ ” | 118,522,786.41 | 95,608,007.86 |
| | 8,146,353.30 | 8,041,243.23 |
| | | |
| | 474,618.69 | 386,947.79 |
| | 8,310.00 | |
| “ ” | 126,194,521.02 | 103,262,303.30 |
| | 31,605,808.94 | 25,928,362.96 |
| “ ” | 94,588,712.08 | |

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| | 571,328,348.46 | 427,443,348.96 |
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| | | |
| | | |
| | 116,400.00 | 161,200.00 |
| | 13,766,224.17 | 10,524,938.00 |
| | 585,210,972.63 | 438,129,486.96 |
| | 594,369,464.11 | 449,267,783.68 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 17,552,286.68 | 12,522,723.42 |
| | 68,609,661.65 | 27,988,875.42 |
| | 29,480,198.77 | 17,386,898.94 |

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| | | |
| | 506,300.00 | 14,800.00 |
| | | |
| | | |
| | 506,300.00 | 14,800.00 |
| | 5,949,504.83 | 1,190,072.52 |
| | | |
| | | |
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| | | |
| | 5,949,504.83 | 1,190,072.52 |
| | -5,443,204.83 | -1,175,272.52 |
| | | |
| | 452,856,800.00 | |
| | 20,000,000.00 | |
| | 408,076,000.00 | 326,400,000.00 |
| | | |
| | 5,000,000.00 | 31,000,000.00 |
| | 865,932,800.00 | 357,400,000.00 |
| | 396,400,000.00 | 172,100,000.00 |
| | 34,669,188.29 | 29,434,206.70 |
| | | |
| | 52,782,650.51 | 91,450,000.00 |
| | 483,851,838.80 | 292,984,206.70 |
| | 382,080,961.20 | 64,415,793.30 |
| | 522,836.62 | -3,333.37 |
| | 252,359,954.41 | -5,799,607.09 |

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| | 75,437,958.80 | 81,237,565.89 |
| | 327,797,913.21 | 75,437,958.80 |

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| | | |
| | 450,189,757.91 | 358,022,050.14 |
| | 116,400.00 | 161,200.00 |
| | 7,410,684.32 | 14,153,084.50 |
| | 457,716,842.23 | 372,336,334.64 |
| | 365,218,272.22 | 284,752,366.30 |
| | 9,601,952.50 | 6,801,728.95 |
| | 62,110,554.29 | 21,725,117.13 |
| | 322,683,356.12 | 66,266,482.28 |
| | 759,614,135.13 | 379,545,694.66 |
| | -301,897,292.90 | -7,209,360.02 |
| | | |
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| | | |
| | 1,402,919.74 | 245,103.69 |
| | 11,579,272.00 | |
| | | |
| | | |
| | 12,982,191.74 | 245,103.69 |
| | -12,982,191.74 | -245,103.69 |

| | | |
|---|---|---|
| | 432,856,800.00 | |
| | 404,076,000.00 | 214,400,000.00 |
| | | |
| | 5,000,000.00 | 31,000,000.00 |
| | 841,932,800.00 | 245,400,000.00 |
| | 328,400,000.00 | 113,600,000.00 |
| | 31,815,621.64 | 26,681,286.65 |
| | 52,782,650.51 | 91,450,000.00 |
| | 412,998,272.15 | 231,731,286.65 |
| | 428,934,527.85 | 13,668,713.35 |
| | 267,089.07 | -3,333.66 |
| | 114,322,132.28 | 6,210,915.98 |
| | 57,007,809.97 | 50,796,893.99 |
| | 171,329,942.25 | 57,007,809.97 |

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| | | | | | | | | | | | | | |
| | 60,000,000.00 | | | | 31,154,632.40 | | | | 20,715,576.54 | | 234,414,806.65 | 991,223.09 | 347,276,238.68 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | 60,000,000.00 | | | | 31,154,632.40 | | | | 20,715,576.54 | | 234,414,806.65 | 991,223.09 | 347,276,238.68 |
| “ ” | 100,000,000.00 | | | | 318,971,255.38 | | 987.17 | | 9,458,871.21 | | 93,291,236.06 | 19,766,536.29 | 541,488,886.11 |
| | | | | | | | 987.17 | | | | 112,350,107.27 | -93,056.03 | 112,258,038.41 |
| | 20,000,000.00 | | | | 398,971,255.38 | | | | | | | 19,859,592.32 | 438,830,847.70 |
| 1 | 20,000,000.00 | | | | 398,830,847.70 | | | | | | | 20,000,000.00 | 438,830,847.70 |
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| 4 | | | | | 140,407.68 | | | | | | | -140,407.68 | |
| | | | | | | | | | 9,458,871.21 | | -19,058,871.21 | | -9,600,000.00 |
| 1 | | | | | | | | | [redacted] | | | | |
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| 3 | | | | | | | | | | | -9,600,000.00 | | -9,600,000.00 |

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| | | | | | | | | | | | | | |
| | 60,000,000.00 | | | | 31,154,632.40 | | | | 12,982,182.51 | | 156,370,457.04 | 1,056,018.04 | 261,563,289.99 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | 60,000,000.00 | | | | 31,154,632.40 | | | | 12,982,182.51 | | 156,370,457.04 | 1,056,018.04 | 261,563,289.99 |
| “ ” | | | | | | | | | 7,733,394.03 | | 78,044,349.61 | -64,794.95 | 85,712,948.69 |
| | | | | | | | | | | | 85,777,743.64 | -64,794.95 | 85,712,948.69 |
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| | | | | | | | | 7,733,394.03 | | -7,733,394.03 | | |
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| 2 | | | | | | | | | | -9,600,000.00 | -9,600,000.00 |
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| | 80,000,000.00 | | | | -80,000,000.00 | | | | | | |
| 1 | 80,000,000.00 | | | | -80,000,000.00 | | | | | | |
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| | 160,000,000.00 | | | | 350,869,513.70 | | | | 30,174,447.75 | 261,970,029.80 | 803,013,991.25 |

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| | | | | | | | | | | | |
| | 60,000,000.00 | | | | 32,038,666.00 | | | | 12,982,182.51 | 116,839,642.62 | 221,860,491.13 |
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| | | | | | | | | | | | |
| | 60,000,000.00 | | | | 32,038,666.00 | | | | 12,982,182.51 | 116,839,642.62 | 221,860,491.13 |
| “ ” | | | | | | | | | 7,733,394.03 | 69,600,546.31 | 77,333,940.34 |
| | | | | | | | | | | 77,333,940.34 | 77,333,940.34 |
| | | | | | | | | | | | |
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| 1 | | | | | | | | | 7,733,394.03 | -7,733,394.03 | |
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| | | | |
|---|---|---|---|
| 1 | | | |
| 1 | 332,853,038.83 | 3,328,530.39 | 1.00% |
| 1 2 | 60,733,282.36 | 3,036,664.12 | 5.00% |
| 2 3 | 25,722,402.26 | 12,861,201.13 | 50.00% |
| 3 | 792,183.53 | 792,183.53 | 100.00% |
| | 420,100,906.98 | 20,018,579.17 | |

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-4,425,805.06 0.00

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| | | | | % | |
|---|---|---|---|---|---|
| | | 58,410,900.00 | 1 | 14.49 | 584,109.00 |
| | | 2,440,000.00 | 1 2 | | 122,000.00 |
| | | 5,000,000.00 | 1 | 13.78 | 50,000.00 |
| | | 52,880,000.00 | 1 2 | | 2,644,000.00 |
| | | 48,493,021.98 | 1 | 11.54 | 484,930.22 |
| | | 37,012,867.90 | 1 | 8.81 | 370,128.68 |
| | | 30,877,400.00 | 1 | 7.35 | 308,774.00 |
| | — | **235,114,189.88** | — | **55.97** | **4,563,941.90** |

## 3

### 1

| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 81,860,706.64 | 66.40% | 65,351,548.21 | 66.03% |
| 1 2 | 26,279,187.38 | 21.31% | 25,462,754.92 | 25.73% |
| 2 3 | 6,997,340.80 | 5.68% | 6,842,500.00 | 6.92% |
| 3 | 8,152,500.00 | 6.61% | 1,310,000.00 | 1.32% |
| | 123,289,734.82 | -- | 98,966,803.13 | -- |

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| | | % | | |
|---|---|---|---|---|
| | 18,000,000.00 | 14.60 | 1 | |
| | 14,400,000.00 | 11.68 | 1 | |
| | 12,000,000.00 | 9.73 | 1 | |
| [ 1] | 3,500,000.00 | 8.52 | 2 3 | |
| | 7,000,000.00 | | 3 | |
| | 9,551,886.83 | 7.75 | 1 2 | |
| | **64,451,886.83** | **52.28** | | |

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## 4

### 1

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|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | |
| | 1,711,488.17 | 100.00% | 267,678.82 | 15.64% | 1,443,809.35 | 4,872,782.84 | 100.00% | 1,532,144.79 | 31.44% | 3,340,638.05 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1,711,488.17 | 100.00% | 267,678.82 | 15.64% | 1,443,809.35 | 4,872,782.84 | 100.00% | 1,532,144.79 | 31.44% | 3,340,638.05 |

| | | | |
|---|---|---|---|
| 1 | | | |
| 1 | 1,454,686.21 | 14,546.86 | 1.00% |
| 1 2 | 3,800.00 | 190.00 | 5.00% |
| 2 3 | 120.00 | 60.00 | 50.00% |
| 3 | 252,881.96 | 252,881.96 | 100.00% |
| | 1,711,488.17 | 267,678.82 | |

**4**

2

1,705,194.23 2 985,232.70 2012 12 31 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 2 2013 700,000

2 300,000 1 999,998 699,999 2

299,999

2015 12 31 1,008,714.83 2 737,901.69

| | | | | |
|---|---|---|---|---|
| 2. | 909,220.53 | 508,228.05 | 3,256,481.19 | 4,673,929.77 |
| 1 | 586,691.98 | 508,228.05 | 3,256,481.19 | 4,351,401.22 |
| 2 | 322,528.55 | | | 322,528.55 |
| 3 | | | | |
| | | | | |
| 3. | 313,467.46 | | 2,229,983.00 | 2,543,450.46 |
| 1 | 313,467.46 | | 2,229,983.00 | [redacted] |

[redacted]

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1. | | | | 384,548.91 | | 384,548.91 |
| 2. | | | | | 574,453.66 | 574,453.66 |
| 1 | | | | | 574,453.66 | 574,453.66 |
| 2 | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| 3. | | | | | | |
| 1 | | | | | | |
| | | | | | | |
| 4. | | | | 384,548.91 | 574,453.66 | 959,002.57 |
| | | | | | | |
| 1. | | | | 195,934.65 | | 195,934.65 |
| 2. | | | | 77,709.91 | 65,853.96 | 143,563.87 |
| 1 | | | | 77,709.91 | 65,853.96 | 143,563.87 |
| | | | | | | |
| 3. | | | | | | |
| 1 | | | | | | |
| | | | | | | |
| 4. | | | | 273,644.56 | 65,853.96 | 339,498.52 |
| | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 1 | | | | | | |
| | | | | | | |
| 3. | | | | | | |
| 1 | | | | | | |
| | | | | | | |
| 4. | | | | | | |
| | | | | | | |
| 1. | | | | 110,904.35 | 508,599.70 | 619,504.05 |
| 2. | | | | 188,614.26 | | 188,614.26 |

0.00%

**9**

**1**

**10 /**

**1**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 21,382,654.20 | 5,345,663.55 | 26,723,147.54 | 6,680,786.89 |
| | 21,382,654.20 | 5,345,663.55 | 26,723,147.54 | 6,680,786.89 |

**2**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | 5,345,663.55 | | |

**11**

**1**

| | | |
|---|---|---|
| | | 21,000,000.00 |
| | 120,000,000.00 | 30,000,000.00 |
| | | 29,000,000.00 |
| | 150,000,000.00 | 72,400,000.00 |
| | | 60,000,000.00 |
| | | 12,000,000.00 |
| | 14,076,000.00 | |
| | 284,076,000.00 | 224,400,000.00 |

**12**

**1**

| | | |
|---|---|---|
| 1 | 38,328,571.92 | 13,306,658.97 |
| 1 2 | 86,644.00 | 92,057.30 |
| 2 3 | 92,057.30 | 30,429.40 |
| 3 | 293,633.88 | 263,204.48 |
| | 38,800,907.10 | 13,692,350.15 |

**13**

**1**

| | | |
|---|---|---|
| 1 | 85,550,046.85 | 61,345,171.80 |
| 1 2 | 32,325,000.00 | 1,780,324.00 |
| 2 3 | 324.00 | 24,440,000.00 |
| 3 | 10,609,500.00 | 4,259,500.00 |
| | 128,484,870.85 | 91,824,995.80 |

**2 1**

| | | | |
|---|---|---|---|
| | | 31,125,000.00 | |
| | | 10,000,000.00 | |
| | | 41,125,000.00 | -- |

**14**

**1**

| | | | |
|---|---|---|---|
| | | | |

**3**

| | | | | |
|---|---|---|---|---|
| 1 | 78,477.38 | 1,413,001.43 | 1,341,913.42 | 149,565.39 |
| 2 | 4,220.89 | 75,984.35 | 72,379.37 | 7,825.87 |
| | 82,698.27 | 1,488,985.78 | 1,414,292.79 | 157,391.26 |

**15**

| | | |
|---|---|---|
| | 1,832,151.43 | |
| | 22,925.57 | 64,954.52 |
| | 9,892,742.45 | 33,277,277.89 |
| | 1,494,603.56 | 175,900.57 |
| | 205,943.44 | 9,092.65 |
| | 109,052.74 | 3,832.58 |
| | 72,701.83 | 2,555.05 |
| | 38,105.12 | 364,553.82 |
| | 46,802.05 | 71,105.89 |
| | 13,715,028.19 | 33,969,272.97 |

**16**

| | | |
|---|---|---|
| | 437,250.14 | 466,757.08 |
| | 128,487.73 | 260,954.94 |
| | 565,737.87 | 727,712.02 |

| | | |
|---|---|---|
| | | |

**17**

**1**

| | | |
|---|---|---|
| | 5,000,000.00 | 46,017,916.67 |
| | 94,074,321.20 | 79,105,684.16 |
| | 900,000.00 | 900,000.00 |
| | 120,000.00 | 100,000.00 |
| | 388,319.12 | 289,099.22 |
| | 100,482,640.32 | 126,412,700.05 |

**2** **1**

| | | |
|---|---|---|
| | 15,547,109.37 | |
| | 13,420,661.42 | |
| | 4,940,936.22 | 1945 |
| | 3,645,210.97 | |
| | 2,191,812.83 | |
| | 1,983,018.87 | |
| | 1,747,547.88 | |
| | 1,500,000.00 | |
| | 1,400,000.00 | 2 |
| | 46,376,297.56 | -- |

**18**

| | | |
|---|---|---|
| | 20,000,000.00 | 14,000,000.00 |
| | 20,000,000.00 | 14,000,000.00 |

**19**

**1**

| | | |
|---|---|---|
| | | 54,000,000.00 |
| | | 54,000,000.00 |

**20**

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

**21**

| | | | | | |
|---|---|---|---|---|---|
| | 2,872,000.00 | | 664,000.00 | 2,208,000.00 | |
| | 2,872,000.00 | | 664,000.00 | 2,208,000.00 | -- |

| | | | |
|---|---|---|---|
| | | | |

**22**

| | | + — | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 60,000,000.00 | 20,000,000.00 | | 80,000,000.00 | | 100,000,000.00 | 160,000,000.00 |

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 13 2015 2015 2015 6 30
80,000,000 10 1.2 9,600,000.00
2015 6 30 80,000,000 10 10
[2015]33050002 2015 12 1

**23**

| | | | | |
|---|---|---|---|---|
| | 31,154,632.40 | 398,971,255.38 | 80,000,000.00 | 350,125,887.78 |
| | 31,154,632.40 | 398,971,255.38 | 80,000,000.00 | 350,125,887.78 |

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

3 80,000,000.00 22 2

**24**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 987.17 | | | 987.17 | | 987.17 |
| | | 987.17 | | | 987.17 | | 987.17 |
| | | 987.17 | | | 987.17 | | 987.17 |

**25**

| | | | | |
|---|---|---|---|---|
| | 20,715,576.54 | 9,458,871.21 | | 30,174,447.75 |
| | 20,715,576.54 | 9,458,871.21 | | 30,174,447.75 |

**26**

| | | |
|---|---|---|
| | 234,414,806.65 | 156,370,457.04 |
| | 234,414,806.65 | 156,370,457.04 |
| | 112,350,107.27 | 85,777,743.64 |
| | 9,458,871.21 | 7,733,394.03 |
| | 9,600,000.00 | |
| | 327,706,042.71 | 234,414,806.65 |

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

**27**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 537,467,248.39 | 344,033,453.79 | 407,788,570.69 | 217,306,138.18 |
| | 537,467,248.39 | 344,033,453.79 | 407,788,570.69 | 217,306,138.18 |

**28**

| | | |
|---|---|---|
| | 67,171.05 | 677,471.70 |
| | 656,365.68 | 57,140.01 |
| | 375,837.80 | 28,645.89 |
| | 250,558.54 | 19,097.26 |
| | 1,349,933.07 | 782,354.86 |

**29**

| | | |
|---|---|---|
| | 9,480,113.16 | 6,712,874.74 |
| | 6,601,014.02 | 4,794,372.67 |
| | 2,510,863.19 | 1,602,398.61 |
| | 1,178,035.15 | 279,673.77 |
| | 324,040.84 | 464,288.67 |
| | 5,637.09 | 2,342.00 |
| | 20,099,703.45 | 13,855,950.46 |

**30**

| | | |
|---|---|---|
| | 9,502,416.24 | 6,738,858.40 |
| | 3,672,861.08 | 1,960,438.43 |
| | 2,877,450.14 | 1,323,637.44 |
| | 3,321,417.59 | 2,010,990.60 |
| | 2,813,461.27 | 1,234,396.00 |
| | 1,152,532.55 | 911,251.80 |
| | 621,139.27 | 407,927.76 |
| | 254,469.00 | 315,681.99 |
| | 188,679.24 | 612,456.13 |
| | 208,620.35 | 162,934.73 |

| | | |
|---|---|---|
| | 559,204.86 | 414,922.22 |
| | 409,887.85 | 235,350.00 |
| | 25,582,139.44 | 16,328,845.50 |

**31**

| | | |
|---|---|---|
| | 16,663,071.03 | 31,704,794.40 |
| | 1,021,109.01 | 174,410.09 |
| | | |
| | -1,363,169.45 | 3,333.37 |
| | | |
| | 341,252.13 | 179,106.15 |
| | 14,620,044.70 | 31,712,823.83 |

**32**

| | | |
|---|---|---|
| | -5,690,271.03 | 19,903,691.12 |
| | 999,998.00 | |
| | 615,705.82 | |
| | -4,074,567.21 | 19,903,691.12 |

**33**

| | | | |
|---|---|---|---|
| | 191,027.64 | 7,469.30 | |
| | 191,027.64 | 7,469.30 | 191,027.64 |
| | 10,280,353.00 | 9,119,127.87 | 10,280,353.00 |
| | 51,700.13 | 127,183.77 | 15,120.00 |
| | 10,523,080.77 | 9,253,780.94 | 10,486,500.64 |

| | | | | | | | | / |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 7,979,953.00 | 7,754,909.00 | |
| | | | | | | 500,000.00 | 500,000.00 | |
| " " | | | | | | | 283,018.87 | |
| | | | | | | | 200,000.00 | |
| | | | | | | | 200,000.00 | |
| | | | | | | | 10,000.00 | |
| | | | | | | | 10,000.00 | |
| | | | | | | 1,000,000.00 | | |
| | | | | | | 664,000.00 | | |
| | | | | | | 20,000.00 | | |
| | | | | | | 116,400.00 | 161,200.00 | |
| | -- | -- | -- | -- | -- | 10,280,353.00 | 9,119,127.87 | -- |

**34**

| | | | |
|---|---|---|---|
| | 62,257.59 | | -62,257.59 |
| | 62,257.59 | | -62,257.59 |
| | | 592,846.00 | |
| | 378,371.50 | 377,348.19 | |
| | 115,857.85 | 1,929.51 | -115,857.85 |

| | | | |
|---|---|---|---|
| | | 84,166.53 | |
| | 556,486.94 | 1,056,290.23 | -178,115.44 |

**35**

**1**

| | | |
|---|---|---|
| | 32,230,960.40 | 35,359,231.55 |
| | 1,335,123.34 | -4,975,922.79 |
| | 33,566,083.74 | 30,383,308.76 |

**2**

| | |
|---|---|
| | 145,823,134.98 |
| / | 36,455,783.75 |
| | -2,776,403.66 |
| | 42,285.92 |
| | -618,956.27 |
| | 463,374.00 |
| | 33,566,083.74 |

**36**

" 24"

**37**

**1**

| | | |
|---|---|---|
| | 7,898,871.00 | 10,071,909.00 |
| | 4,700,580.40 | |
| | 1,166,772.77 | 453,029.00 |

| | | |
|---|---|---|
| | 13,766,224.17 | 10,524,938.00 |

**2**

| | | |
|---|---|---|
| | 8,160,576.82 | 7,132,619.03 |
| | 11,977,913.09 | 7,302,236.02 |
| | 2,517,984.71 | 990,304.11 |
| | 4,820,975.88 | 1,271,596.00 |
| | 2,002,748.27 | 690,143.78 |
| | 29,480,198.77 | 17,386,898.94 |

**3**

**4**

**5**

| | | |
|---|---|---|
| | | 21,000,000.00 |
| | | 10,000,000.00 |
| | 5,000,000.00 | |
| | 5,000,000.00 | 31,000,000.00 |

**6**

| | | |
|---|---|---|
| | 14,582,650.51 | 450,000.00 |
| | | 50,000,000.00 |
| | | 21,000,000.00 |

| | | |
|---|---|---|
| | | |
| | | 10,000,000.00 |
| | | 10,000,000.00 |
| | 10,000,000.00 | |
| | 21,000,000.00 | |
| | 7,200,000.00 | |
| | 52,782,650.51 | 91,450,000.00 |

**38**

**1**

| | | |
|---|---|---|
| 1 | -- | -- |
| | 112,257,051.24 | 85,712,948.69 |
| | -4,074,567.21 | 19,903,691.12 |
| | 1,522,674.59 | 1,321,147.28 |
| | 143,563.87 | 77,376.76 |
| “ ” | -128,770.05 | -7,469.30 |
| “ ” | | 84,166.53 |
| “ ” | 16,141,221.58 | 31,708,127.77 |
| “ ” | 1,335,123.34 | -4,975,922.79 |
| “ ” | -213,236,789.18 | -148,243,834.06 |
| “ ” | -97,766,799.62 | -135,671,238.50 |
| “ ” | 60,607,734.86 | 81,054,212.00 |
| | -1,601,082.00 | |
| | -124,800,638.58 | -69,036,794.50 |
| 2 | -- | -- |
| 3 | -- | -- |

327,79708 13B

| | | |
|---|---|---|
| | 75,437,958.80 | 81,237,565.89 |
| | 252,359,954.41 | -5,799,607.09 |

**2**

**3**

**4**

| | | |
|---|---|---|
| | 327,797,913.21 | 75,437,958.80 |
| | 178,646.77 | 183,913.54 |
| | 327,619,266.44 | 75,254,045.26 |
| | 327,797,913.21 | 75,437,958.80 |

**39**

| | | |
|---|---|---|
| | 1,601,082.00 | |
| | 149,627,251.22 | |
| | 151,228,333.22 | -- |

**40**

**1**

| | | | |
|---|---|---|---|
| | -- | -- | 49,659.24 |
| | 22.42 | 6.4936 | 145.59 |
| | 59,101.02 | 0.83778 | 49,513.65 |
| | -- | -- | 25,247,636.29 |
| | 3,888,080.00 | 6.4936 | 25,247,636.29 |

**2**

2015 5 6 3,000

2015 09 14

2285745 65243243-000-09-15-0

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

2015 09 24 1,530,000.00

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|---|---|---|---|
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## 2

### 1

2010 6 22
300 165 55.00%
99 33.00% 36 12.00%
2011 3 10 135
2011 3 22
2015 5 29 2,700
3,000 3,000
2015 091 2015 6 18
2015 8 20
2,000 5,000 3,000
60% 2,000 40%
2015 102 2015 9 15

### 2

| | |
|---|---|
| / | 20,000,000.00 |
| -- | 20,000,000.00 |
| -- | 0.00 |
| / | 20,000,000.00 |
| / | 19,859,592.32 |
| | 140,407.68 |
| | 140,407.68 |

**1**

1

2015 12 31

| | | |
|---|---|---|
| | 22.42 | 22.42 |
| | 59,101.02 | |
| | 3,888,080.00 | 2,113,140.00 |

2

3

**2**

**3**

**1**

| | | | | | |
|---|---|---|---|---|---|
| | | | | 37.04% | 37.04% |

59,267,036 37.04%

37.04%

**2**

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**3**

| | |
|---|---|
| | 5% |
| | |
| | |
| | |
| | 5% |

5%

| | | | | |
|---|---|---|---|---|
| | 10,000,000.00 | 2015 11 19 | 2016 05 18 | |
| | 30,000,000.00 | 2015 12 16 | 2016 06 14 | |
| | 14,076,000.00 | 2015 01 16 | 2016 01 15 | |
| | 10,000,000.00 | 2015 11 30 | 2016 11 29 | |
| | 20,000,000.00 | 2015 12 04 | 2016 12 03 | |

111,000,000.00(10)

3 2015 11 27 5,000
2015 11 27 2016 11 26

4 2015 5 15 24,000
2015 5 15 2018 5 15

5 2015 7 16 9,000,000
18 18,000
2015 7 16

2015 12 31

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

1 2014 7 25 ( ) 1600
( )

2015 12
31 146,088,851.22 3,538,400.00

**3**

| | | |
|---|---|---|
| | 2,002,729.68 | 1,542,000.00 |

**1**

2015 12 31 4 2

## 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 2015 7 9

VCD DVD 10

2 4,456

2015 12 25

2015 12 31

### 2

## 1

1 A

2015 12 30 A

A 1.00

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8,979,700

3,540,000

1,380,000 1,050,000

2,309,700 700,000

2015 12

31 90% 72.36 /

649,771,092

36

2016 1 28

A

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6

3,000.00

20.00%

90% 90%

**2**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 368,599,406.12 | 180,983,304.68 | 948,457.90 | 3,223,414.52 | 1,175,246.30 | 45,748,133.94 | 4,922,754.40 | -68,133,469.47 | 537,467,248.39 |
| | 212,557,388.15 | 160,172,741.73 | 446,776.44 | 2,707,128.91 | 1,116,402.77 | 31,132,074.59 | 4,124,920.27 | -68,223,979.07 | 344,033,453.79 |

**2**

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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 293,634,613.98 | 100.00% | 11,283,510.44 | 3.84% | 282,351,103.54 | 314,585,439.80 | 100.00% | 22,966,197.00 | 7.30% | 291,619,242.80 |
| | 293,634,613.98 | 100.00% | 11,283,510.44 | 3.84% | 282,351,103.54 | 314,585,439.80 | 100.00% | 22,966,197.00 | 7.30% | 291,619,242.80 |

| | | | |
|---|---|---|---|
| 1 | | | |
| 1 | 218,108,931.62 | 2,181,089.32 | 1.00% |
| 1 2 | 60,733,282.36 | 3,036,664.12 | 5.00% |
| 2 3 | 11,858,400.00 | 5,929,200.00 | 50.00% |
| 3 | 108,300.00 | 108,300.00 | 100.00% |
| | 290,808,913.98 | 11,255,253.44 | |

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

**2**

-11,682,686.56 0.00

**3**

**4**

| | | | | % | |
|---|---|---|---|---|---|
| | | 58,410,900.00 | 1 | 20.72 | 584,109.00 |
| | | 2,440,000.00 | 1 2 | | 122,000.00 |
| | | 5,000,000.00 | 1 | 19.71 | 50,000.00 |
| | | 52,880,000.00 | 1 2 | | 2,644,000.00 |
| | | 30,877,400.00 | 1 | 10.52 | 308,774.00 |

| | | | | | |
|---|---|---|---|---|---|
| LEGEND ENTERTAINMENT INC | | 25,026,334.40 | 1 | 8.52 | 250,263.34 |
| | | 19,992,000.00 | 1 | 6.81 | 199,920.00 |
| | | **194,626,634.40** | | **66.28** | **4,159,066.34** |

**2**

**1**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 342,417,274.11 | 100.00% | 3,664,625.88 | 1.07% | 338,752,648.23 | 52,573,753.92 | 100.00% | 645,249.70 | 1.23% | 51,928,504.22 |
| [redacted] | | | | 7% | 338,752,648.23 | 52,573,753.92 | 100.00% | 645,249.70 | 1.23% | 51,928,504.22 |

| | | | |
|---|---|---|---|
| | | | |
| 1 | | | |
| 1 | 1,050,002.00 | 10,500.02 | 1.00% |
| 1 2 | | | 5.00% |
| 2 3 | | | 50.00% |

| | | | |
|---|---|---|---|
| | 341,124,390.15 | 3,411,243.90 | 1.00% |
| | 341,124,390.15 | 3,411,243.90 | |

**2**

3,019,376.18 0.00

**3**

**4**

| | | |
|---|---|---|
| | 341,124,390.15 | 52,314,891.08 |
| | 1,000,000.00 | |
| | 242,881.96 | 242,881.96 |
| | 50,002.00 | 15,980.88 |
| | 342,417,274.11 | 52,573,753.92 |

**5**

| | | | | | |
|---|---|---|---|---|---|
| | | 211,047,647.55 | 1 | 61.63% | 2,110,476.48 |
| | | 34,367,122.20 | 1 | 16.40% | 343,671.22 |
| | | 21,796,605.88 | 1 2 | | 217,966.06 |
| | | 50,070,000.00 | 1 | 14.62% | 500,700.00 |
| | | 22,786,491.42 | 1 | 6.65% | 227,864.91 |

| | | | | | |
|---|---|---|---|---|---|
| | | 1,000,000.00 | 1 | 0.29% | 10,000.00 |
| | -- | 341,067,867.05 | -- | 99.59% | 3,410,678.67 |

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 33,870,119.49 | | 33,870,119.49 | 22,290,847.49 | | 22,290,847.49 |
| | 33,870,119.49 | | 33,870,119.49 | 22,290,847.49 | | 22,290,847.49 |

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**1**

| | | |
|---|---|---|
| | 128,770.05 | |
| | 10,280,353.00 | |
| | -100,737.85 | |
| | 2,248,516.10 | |
| | 8,059,869.10 | -- |

1 ——

1 ——

**2**

| | | | |
|---|---|---|---|
| | | / | / |
| | 14.98% | 0.73 | 0.73 |
| | 13.91% | 0.68 | 0.68 |

2015