

603338

**2016**

**2016 08**



.....	3
.....	4
.....	5
.....	6
.....	17
.....	26
.....	29
.....	30
.....	31
.....	32
.....	96



	ZHEJIANG DINGLI MACHINERY CO., LTD
	ZHEJIANG DINGLI

	1255	1255
	0572-8681698	0572-8681698
	0752-8681623	0752-8681623
	dingli@cndingli.com	dingli@cndingli.com

	1255
	313219
	1255
	313219
	www.cndingli.com
	dingli@cndingli.com

	www.sse.com.cn

A			603338	

	1 6		(%)
	316,626,481.54	225,405,689.69	40.47
	84,216,285.01	61,970,364.08	35.90
	77,273,809.00	57,271,242.60	34.93
	33,199,598.08	40,152,061.65	-17.32
			(%)
	994,385,251.74	916,639,349.54	8.48
	1,348,759,223.69	1,094,930,435.53	23.18

( )

	1 6		(%)
	0.52	0.44	18.18
	0.52	0.44	18.18
	0.48	0.40	20.00
%	8.80	10.13	1.33
%	8.07	9.37	1.30

2015 6,500 10 15  
9,750 16,250  
16,250

: :

	-128.37	
	8,129,885.67	2016
	39,764.50	
	-1,227,045.79	
	6,942,476.01	



2016	31,662.65	40.47%	9,796.90
35.23%	8,421.63	35.90%	

Magni  
1,437.5 Magni Magni20%

Magni

BAUMA

---

Magni

192

46

2

--

6000

6000

/

1.1 /

1

: :

			%
	316,626,481.54	225,405,689.69	40.47
	186,958,172.94	132,736,802.88	40.85
	14,777,730.08	9,703,684.90	52.29
	30,729,208.79	17,701,349.33	73.60
	-6,547,768.61	-3,221,077.90	-103.28
	33,199,598.08	40,152,061.65	-17.32
	-91,900,330.12	-213,506,988.79	56.96
	166,738,726.69	417,260,743.56	-60.04
	14,492,206.10	6,375,967.20	127.29

2

(1)

(2)

2015 314 (A ) 1,625 ,  
 29.56 [2015] 111142  
 48,035  
 439,874,285.83 2015 3 18  
 6000 7,632.81  
 2016

(3)

1 Magni  
 11  
 2 2016  
 31,662.65 40.47% 9,796.90 35.23%  
 8,421.63 35.90%  
 3 --

1

: :

			%	%	%	%
	310,214,175.86	185,239,452.02	40.29	39.51	41.11	0.67
			%	%	%	%
	30,856,127.90	25,570,575.59	17.13	35.29	53.97	10.05
	228,554,404.42	129,404,163.71	43.38	43.31	42.28	0.41
	50,762,532.42	30,223,654.77	40.46	44.81	53.15	3.24

	41,111.12	41,057.95	0.13	-99.18	-98.97	20.58

2

		%
	125,564,274.41	21.03
	184,649,901.45	55.68

55.68%

40.47%

35.90%

1

192

46

2

4

4

3

3

2

80

3

100

3-43

3

4

ISO9001 ISO14001 OHSAS18001

TUV

CE

ANSI

AS/NZS1418

CU-TR

KC



2011



5



6

6000 /

1.1

/

1

1 2016 p. II 25  
Handlers S. R. L

1,437.50

Magni

Magni Telescopio  
Magni20%

2

(1)

: :

		2,000	2016-1-19	2016-2-18		5.10	2,000	5.10		0				
		1,000	2016-1-21	2016-2-22		2.72	1,000	2.72		0				
		5,500	2016-1-22	2016-2-22		14.48	5,500	14.48		0				
		2,000	2016-2-19	2016-3-21		5.16	2,000	5.16		0				
		4,000	2016-3-9	2016-9-5		--	--	--		0				
		5,000	2016-3-18	2016-9-14		--	--	--		0				
		1,500	2016-4-19	2016-5-25		4.44	1,500	4.44		0				

---


---

	2016 3 4	
		2
	2016 4 21	
	1	

---

(2)

(3)

3

(1)

2016 8 2

www.sse.com.cn

2016-061

(2)

2016 8 2

www.sse.com.cn

2016-061

(3)

4

			%	( )	( )	( )	( )
		3,886.81	100.00	3,525.91	3,473.28	389.06	-53.02
		20,000.00	97.00	20,308.92	20,140.48	325.27	86.34
		20,000.00	100.00	20,000.00	20,000.00	0	0

5

2016 5 4 2015 2015 2015

12 31 162,500,000 10 0.45

7,312,500 2015 2016

5 19

10	0
10 ( )	0
10 Δ	0
2016	

---

“ ”



2016 1 25 Magni Telescopic Handlers S. R. L 1,437.50 Magni Magni20% Magni20%	www.sse.com.cn 2016-007
2015 8 4 2015 8 20 2015 2016	www.sse.com.cn 2015-042 2015 2015-046 2016-011

1

2

:												
				(	)							



%

			3	20		25	2014 7 28
		10%	12	20	12		2018 3 26
			10				2014 7 28
			1				2012 3 15
			2				

			3			5%		
			4					
			5					
			6					
						2012 3 15		
						2012 3 15		
						2012 4 10		
			36					
			1			2014 5 5		
			2					
			3		15%	10%	2020 3	
			4				26	



			3					5%		
			4							
			5							
			6							
									2012 4 10	
				36						
			1							
			2						2014 5 5	
			3						2020 3 26	
			4		15%		10%			
			5							
							36			
									2012 4 10	
									2018 3 26	



2016 5 4 2015 2016

2016

**5%**

2015-2017

1.

2.

3.

9

3

4.

3

1

---

5.

[www.sse.com.cn](http://www.sse.com.cn)

6.

△

7

1

		(%)						(%)	
	121,875,000	75.00				-5,600,000	-5,600,000	116,275,000	71.55
1									
2									
3	121,875,000	75.00				-5,600,000	-5,600,000	116,275,000	71.55
	26,275,000	16.17						26,275,000	16.17
	95,600,000	58.83				-5,600,000	-5,600,000	90,000,000	55.38

					36	25
	26,275,000	0	0	26,275,000	36	2018 3 25
	6,125,000	0	0	6,125,000	36	2018 3 25
	4,100,000	4,100,000	0	0	12	2016 3 25
	1,500,000	1,500,000	0	0	12	2016 3 25
	121,875,000	5,600,000	0	116,275,000	/	/

( )	11,746
	0

:

			(%)			
	0	84,025,000	51.71	83,875,000		
	0	26,275,000	16.17	26,275,000		
	0	6,125,000	3.77	6,125,000	2,000,000	
	-1,216,165	3,008,835	1.85	0	1,375,000	
	--	1,954,555	1.20	0		
	58,305	1,252,100	0.77	0		
	625,789	1,207,029	0.74	0		
	--	891,350	0.55	0		
	208,000	818,000	0.50	0		
	616,176	716,176	0.44	0		
				3,008,835		3,008,835

	1,954,555		1,954,555
	1,252,100		1,252,100
	1,207,029		1,207,029
	891,350		891,350
	818,000		818,000
	716,176		716,176
	684,550		684,550
	599,952		599,952
	514,009		514,009

1		83,875,000	2018 3 25	0	36
2		26,275,000	2018 3 25	0	36
3		6,125,000	2018 3 25	0	36



---






---

---

--	--

		1,348,759,223.69	1,094,930,435.53
--	--	------------------	------------------

2016 6 30

:

: :

		86,887,862.70	228,432,594.60
		1,136,587.50	4,707,402.71
		149,114,757.26	101,127,515.16
		4,837,413.01	5,553,128.58
		2,791,576.54	3,989,538.13
		156,763,349.60	137,707,371.21



		1,748,386.64	1,246,956.48
		14,777,730.08	9,703,684.90
		30,729,208.79	17,701,349.33
		-6,547,768.61	-3,221,077.90
		3,985,463.90	-79,784.75
		4,824,174.38	133,424.66
		89,799,462.18	67,451,183.41
		8,179,650.17	4,993,856.48
		10,128.37	
		128.37	
		97,968,983.98	72,445,039.89
		13,726,796.81	10,465,334.26
		84,242,187.17	61,979,705.63
		84,216,285.01	61,970,364.08
		25,902.16	9,341.55
1.			
2.			
1.			
2.			
3.			
4.			
5.			
6.			
		84,242,187.17	61,979,705.63
		84,216,285.01	61,970,364.08
		25,902.16	9,341.55
	( / )	0.52	0.44
	( / )	0.52	0.44

2016 1 6

: :

		313,373,733.67	225,379,748.65
		185,468,578.67	131,918,489.01
		1,618,190.59	1,033,943.68
		14,091,540.23	9,695,065.23
		29,723,613.29	18,647,094.53



		313,490,935.79	240,625,449.47
		205,935,907.57	147,394,756.18
		18,427,970.02	15,057,027.19

		290,093,816.75	223,077,759.06
		8,760,161.31	8,998,734.52
		8,920,375.85	8,095,594.13
		307,774,353.91	240,172,087.71
		205,555,764.99	147,630,035.76
		16,462,415.39	14,956,942.91
		20,315,828.67	18,855,236.64
		34,019,483.23	18,773,524.75
		276,353,492.28	200,215,740.06
		31,420,861.63	39,956,347.65
		343,040,411.63	20,000,000.00
		3,975,608.16	133,424.66
		347,016,019.79	20,133,424.66
		17,331,767.40	32,686,644.10
		672,730,937.50	364,000,000.00
			31,002,361.80
		690,062,704.90	427,689,005.90
		-343,046,685.11	-407,555,581.24
			439,874,285.83
		194,128,560.00	49,500,000.00
			10,475,714.17
		194,128,560.00	499,850,000.00
		20,000,000.00	70,500,000.00
		7,389,833.31	8,428,324.77
			9,660,931.67
		27,389,833.31	88,589,256.44
		166,738,726.69	411,260,743.56
		2,367,275.22	1,074,860.72
		-142,519,821.57	44,736,370.69
		226,525,481.38	113,511,361.71
		84,005,659.81	158,247,732.40

	162,500 ,000.00				388,864 ,675.05			5,663,5 11.08	39,017, 774.24		320,593 ,389.17	6,016,240 .92	922,655,5 90.46
	162,500 ,000.00				388,864 ,675.05			5,663,5 11.08	39,017, 774.24		320,593 ,389.17	6,016,240 .92	922,655,5 90.46
								842,117 .19			76,903, 785.01	25,902.16	77,771,80 4.36
											84,216, 285.01	25,902.16	84,242,18 7.17
1													
2													
3													
4													
											-7,312, 500.00		-7,312,50 0.00
1													
2													
3											-7,312,		-7,312,50

											500.00		0.00
4													
1													
2													
3													
4													
								842,117					842,117.1
								.19					9
1								929,125					929,125.2
								.26					6
2								87,008.					87,008.07
								07					
	162,500				388,864			6,505,6	39,017,		397,497	6,042,143	1,000,427
	,000.00				,675.05			28.27	774.24		,174.18	.08	,394.82

	48,750,				62,740,			4,123,7	26,355,		222,309		364,279,0	
	000.00				389.22			10.60	900.00		,024.62		24.44	

											61,970, 364.08	9,341.55	61,979,70 5.63
	16,250, 000.00				423,624 ,285.83							6,000,000 .00	445,874,2 85.83
1	16,250, 000.00				423,624 ,285.83							6,000,000 .00	445,874,2 85.83
2													
3													
4													
											-8,287, 987.50		-8,287,98 7.50
1													
2													
3											-8,287, 987.50		-8,287,98 7.50
4													
1													
2													
3													
4													
									897,277 .65				897,277.6 5
1									961,648 .80				961,648.8 0
2									64,371. 15				64,371.15
	65,000, 000.00				486,364 ,675.05				5,020,9 88.25	26,355, 900.00	275,991 ,401.20	6,009,341 .55	864,742,3 06.05

2016 1 6

: :

	162,500,000.00				388,398,429.20			5,663,511.08	39,017,774.24	323,745,142.23	919,324,856.75
	162,500,000.00				388,398,429.20			5,663,511.08	39,017,774.24	323,745,142.23	919,324,856.75
							842,117.19			76,463,868.27	77,305,985.46
										83,776,368.27	83,776,368.27
1											
2											

1											
2											
3											
4											
								842, 117. 1 9			842, 117. 1 9
1								929, 125. 2 6			929, 125. 2 6
2								87, 008. 07			87, 008. 07
	162, 500, 0 00. 00				388, 398, 4 29. 20			6, 505, 628 . 27	39, 017, 7 74. 24	400, 209, 010. 50	996, 630, 8 42. 21

	48, 750, 00 0. 00				62, 274, 14 3. 37			4, 123, 710 . 60	26, 355, 9 00. 00	224, 576, 261. 54	366, 080, 0 15. 51
	48, 750, 00 0. 00				62, 274, 14 3. 37			4, 123, 710 . 60	26, 355, 9 00. 00	224, 576, 261. 54	366, 080, 0 15. 51
	16, 250, 00 0. 00				423, 624, 2 85. 83			897, 277. 6 5		50, 416, 1 32. 93	491, 187, 6 96. 41
										58, 704, 1 20. 43	58, 704, 12 0. 43
	16, 250, 00 0. 00				423, 624, 2 85. 83						439, 874, 2 85. 83
1	16, 250, 00 0. 00				423, 624, 2 85. 83						439, 874, 2 85. 83
2											



1

2015

1,625.00

2015 9 2

10

2015 3 25

2015 9 2

2016 6 30

913300007743880298 1/1

2011 8

[2015]314

A 1,625.00

2015 3 18

2015 111142

6,500

9,750

2015 115124

16,250.00

16,250.00

1255

2005 5 16

1.00

2016 8 1

7

2016 6 30

1	
2	
3	

1

15

7

2016 6 30 12

---

**1**

**7**

1 1 12 31

**3**

12

**4**

**9**

(1)

(2)



a.

b.

---

**15**

1

2



3

4

5

6

Δ

5

**11**

(1).

	5

(2).


	(%)	(%)
1 1	3	3
1 2	10	10
2 3	20	20
3 4	50	50
4 5	80	80
5	100	100

(3).


△

**17**

1

---

2

3

4

5

**13**

**19**

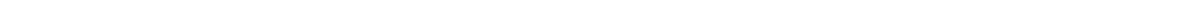
1

2

3

△

7



△

1

1

(1).

△

3

---

(2).

			%	%
		20	5	4.75
		5-10	5	9.50-19.00
		4	5	23.75
		3-5	5	19.00-31.67

(3).

1

1

(1)

2

3

△

3

9

---

4

**1**

**75**

**71**

(1).

a.

b.

	50	
	10	

(2).

a.

△△

b.

---

c.

d.

e.

**77**

**73**

**79**

(1)

(2)

---

(3)

△

(4)

**7**

1

2

△



---

(2)

**37**

**33**

(1)

(2)

**39**

1

2

3

4

5

6

7

8

9

10

△

1

		17% 6%
		7% 5%
		15% 25%

	15%
	25%
	25%
	25%
	25%

7

2015  
2015 9 17  
GR201533000033 3 2015 1 1 2017 12 31  
15%

1

	3,363.04	1,216.76
	406,008,510.36	295,605,250.29
	2,882,202.89	1,907,113.22
	408,894,076.29	297,513,580.27

2

3

4

(1).

---

	1,136,587.50	4,707,402.71
--	--------------	--------------

1			
1			
	150,010,083.85	4,500,302.52	3.00%
1	150,010,083.85	4,500,302.52	3.00%
1 2	3,621,489.63	362,148.96	10.00%
2 3	432,044.07	86,408.81	20.00%
	154,063,617.55	4,948,860.29	3.21%

(2).

1,545,353.89

0

(3).

(4).

20.55

		(%)	
	31,665,989.78	20.55	949,979.69
	19,850,371.01		

6

(1).

		(%)		(%)
1	4,839,713.01	100	5,454,157.44	98.21
1 2			30,000.30	0.54
2 3			69,289.00	1.25
3				
	4,839,713.01	100	5,553,446.74	100

(2).

		(%)
	1,193,616.00	24.66
	1,067,975.00	22.07
	942,515.60	19.47
	218,300.00	4.51

	83,580,008.39	/	2,639,794.98	/	80,940,213.41	4,445,504.18	/	199,684.97	/	4,245,819.21

1			
1			
	83,041,680.58	2,491,250.42	3.00
1	83,041,680.58	2,491,250.42	3.00
1 2	385,882.50	38,588.25	10.00
2 3			
3			
3 4	39,999.78	19,999.89	50.00
4 5	112,445.53	89,956.42	
	83,580,008.39	2,639,794.98	3.16

(2).

2,440,110.01

0

(3).

(4).

	80,286,212.34	
	2,518,706.09	4,341,748.56

	54,286.68	38,800.51
	720,803.28	64,955.11
	83,580,008.39	4,445,504.18

(5).

				(%)	
		50,000,000.00	1	59.82	1,500,000.00
		30,286,212.34	1	36.24	908,586.37
		942,000.00	1	1.13	28,260.00
		548,000.00	1	0.66	16,440.00
		408,000.00	5	0.49	61,800.00

(3).

11

12

13

	3,010,375.94	254,545.27
	143,293.85	289,705.96
		1,740.59
	160,000,000.00	265,000,000.00
	163,153,669.79	265,545,991.82

14

(1).

	107,030,937.50		107,030,937.50	2,000,000.00		2,000,000.00
	107,030,937.50		107,030,937.50	2,000,000.00		2,000,000.00
	107,030,937.50		107,030,937.50	2,000,000.00		2,000,000.00

(2).

(3).

: :

									(%)	
Magni Telescopic		105,030,937.50		105,030,937.50					20	

---

Handlers S. R. L.										
	2,000,000.00			2,000,000.00					20	
	2,000,000.00	105,030,937.50		107,030,937.50					/	

(4).

(5).

15

16

17

18

19

(1).

---

1.	20,915,053.44	3,239,693.23	3,159,738.82	13,118,862.68	40,433,348.17
2.	3,680,076.88	1,053,163.41	745,970.34	4,030,722.73	9,509,933.36
1	3,680,076.88	1,053,163.41	745,970.34	4,030,722.73	9,509,933.36
3.		3,624.62			3,624.62
1		3,624.62			3,624.62
4.	24,595,130.32	4,289,232.02	3,905,709.16	17,149,585.41	49,939,656.91
1.					
2.					
1					
3.					
1					
4.					
1.	130,355,471.14	8,142,221.50	2,688,761.05	71,974,777.90	213,161,231.59
2.	134,035,548.02	9,062,655.32	3,434,731.39	68,352,218.34	214,885,153.07

(2).

(3).

(4).

(5).

20

(1).

	3,873,282.20		3,873,282.20	3,346,982.20	3,346,982.20
	235,000.00		235,000.00	69,000.00	69,000.00
	3,161,606.80		3,161,606.80	2,770,769.33	2,770,769.33
	7,269,889.00		7,269,889.00	6,186,751.53	6,186,751.53

(2).

							(%)				(%)	
		3,346,982.20	526,300.00			3,873,282.20						
		69,000.00	166,000.00			235,000.00						
		2,770,769.33	3,987,418.76	3,596,581.29		3,161,606.80						

(1)					
(2)					
(3)					
3.					
(1)					
4.	54,355,364.85			10,000.00	54,365,364.85
1.	3,849,535.98			249.99	3,849,785.97
2.	614,035.98			499.98	614,535.96
1	614,035.98			499.98	614,535.96
3.					
(1)					
4.	4,463,571.96			749.97	4,464,321.93
1.					
1					
3.					
(1)					



28

	698,954.63		139,790.94	559,163.69
	698,954.63		139,790.94	559,163.69

29 /

(1).

	7,588,655.27	1,379,995.11	3,603,191.37	541,271.33
	2,020,914.92	505,228.73	2,170,403.52	542,600.88
	12,191,666.67	1,828,750.00	12,856,666.67	1,928,500.00
	2,119,877.50	317,981.63	1,945,848.93	291,877.34
	23,921,114.36	4,031,955.47	20,576,110.49	3,304,249.55

(2).

	10,634,822.24	1,595,223.34	6,973,861.64	1,046,079.25
	10,634,822.24	1,595,223.34	6,973,861.64	1,046,079.25

(3).

	1,595,223.34	2,436,732.13	1,046,079.25	2,258,170.30
	1,595,223.34	--	1,046,079.25	--

---

(4).

	1,708,597.75	1,197,874.09
	1,708,597.75	1,197,874.09

(5).

2020	1,708,597.75	1,197,874.09	
	1,708,597.75	1,197,874.09	/

30

--	--	--

	2,809,979.67	14,873,876.50	15,290,123.28	2,393,732.89
-	221,666.93	1,469,737.76	1,499,336.61	192,068.08
	3,031,646.60	16,343,614.26	16,789,459.89	2,585,800.97

(2).

:

	2,580,900.74	11,717,710.47	12,156,538.04	2,142,073.17
		1,132,171.74	1,132,171.74	
	121,348.93	996,657.59	993,011.80	124,994.72
	98,463.65	679,512.08	683,412.20	94,563.53
	16,380.06	211,719.36	221,027.16	7,072.26
	6,505.22	105,426.15	88,572.44	23,358.93
	107,730.00	742,111.00	723,176.00	126,665.00
		285,225.70	285,225.70	

	17,410.55	13,485.50
	13,081,857.75	17,652,835.12

39

40

41

(1).

	3,628,770.00	4,455,000.00
	923,263.96	1,340,464.17
	4,552,033.96	5,795,464.17

(2).            1

:            :

	3,628,770.00	
	3,628,770.00	/

42

43 1

44

J šilŃe

---

47

48

49

50

	1,945,848.93	2,119,877.50	
	1,945,848.93	2,119,877.50	/

51

	12,856,666.67		665,000.00	12,191,666.67	
	12,856,666.67		665,000.00	12,191,666.67	/

						/
6000	12,856,666.67		665,000.00		12,191,666.67	
	12,856,666.67		665,000.00		12,191,666.67	/

52

		+					
	162,500,000.00				0	162,500,000.00	

53

---

54

	388,864,675.05			388,864,675.05
	388,864,675.05			388,864,675.05

55

56

57

	5,663,511.08	929,125.26	87,008.07	6,505,628.27
	5,663,511.08	929,125.26	87,008.07	6,505,628.27

58

---

	39,017,774.24			
--	---------------	--	--	--

	397,497,174.18	275,991,401.20

1 0

2 0

3 0

4 0

5 0

60

	310,214,175.86	185,239,452.02	222,355,496.01	131,270,263.45
	6,412,305.68	1,718,720.92	3,050,193.68	1,466,539.43
	316,626,481.54	186,958,172.94	225,405,689.69	132,736,802.88

61



---

	3,985,463.90	-79,784.75
--	--------------	------------

66

67

69

	128.37		128.37
	128.37		128.37
	10,000.00		10,000.00
	10,128.37		10,128.37

70

(1)

	13,905,358.64	10,464,388.18
	-178,561.83	946.08
	13,726,796.81	10,465,334.26

(2)

		:	:
			97,968,983.98
/			14,695,347.60
			63,371.17
			-1,200,406.81
			-
			1,740.59
			-
			166,744.26
			13,726,796.81

71

72

(1).

--	--	--

	3,088,290.38	2,407,420.28
	7,498,346.62	1,964,900.00
	588,845.92	3,917,801.90
		225,967.59
	11,175,482.92	8,516,089.77

(2).

	33,439,079.52	18,322,151.08
	129,060.81	96,653.73
	10,000.00	-
	1,088,760.61	176,100.80
	69,829.01	
	-	
	34,736,729.95	18,594,905.61

(3).

:

	11,713,787.66	--
	946,312.74	--
	12,660,100.40	--

(4).

	92,000,000.00	--
	92,000,000.00	--

(5).

	-	10,475,714.17
	-	10,475,714.17

(6).

	-	9,660,931.67
	-	9,660,931.67

73

(1)

1		
	84,242,187.17	61,979,705.63
	3,985,463.90	-79,784.75
	9,509,933.36	3,831,097.86
	614,535.96	393,649.60
	139,790.94	
	128.37	
	-3,588,539.04	-910,311.35
	-4,824,174.38	-133,424.66
	-178,561.83	946.08
	-19,055,978.39	-14,705,540.86
	-44,807,485.91	-21,438,803.91
	7,212,928.61	13,346,206.84
	-50,630.68	-2,131,678.83
	33,199,598.08	40,152,061.65
2		
3		
	406,011,873.40	359,452,597.42
	295,606,467.05	114,471,925.65
	110,405,406.35	244,980,671.77

---

(2)

(3)

	340,411.63
	340,411.63

(4)

	3,363.04	1,216.76
	406,008,510.36	295,605,250.29
	406,011,873.40	295,606,467.05

74

75

	139,692,439.38	/
--	----------------	---

76

(1).

	8,472,310.33	6.6312	56,181,584.27
	29,274.00	8.9212	261,159.21
	12,046,700.44	6.6312	79,884,079.96
	142,215.00	8.9212	1,268,728.45
	15,160.00	7.3750	111,804.99
	372,348.00	6.6312	2,469,114.06
	664,680.75	6.6312	4,407,631.00
	4,879.00	8.9212	43,526.53
	114,116.92	6.6312	756,732.12

(2).

77

1

2

3

△

---

4

: :

%

1

(1).

				%		
				100	--	
				97	--	
				100	--	

(2).

					:	:
	3%		25,902.16			6,042,143.08

(3).

	199,629,739.92	3,459,487.48	203,089.227.40	1,684,458.06		1,684,458.06	198,378.899.56	3,022,680.70	201,401,580.26	860,216.20		860,216.20

	3,252,747.87	863,405.28	863,405.28	1,952,624.74		311,384.98	311,384.98	331,367.18

(4).

---

(5).

2

3

4

5

( )

( )

1

2

3

---

( )

12

1

2

3

4

5

(1).

(2).            /            /

(3).

(4).

(5).

(6).

(7).

(8).

---

6

7

1

2

3

4

1

2

1

7

3

9

1

2

3

4

5

6

7

1

(1).

		(%)		(%)		(%)		(%)		
	154,063,617.55	100.00	4,948,860.29	3.21	149,114,757.26	104,531,021.56	100	3,403,506.40	3.26	101,127,515.16
	154,063,617.55	/	4,948,860.29	/	149,114,757.26	104,531,021.56	/	3,403,506.40	/	101,127,515.16

6,377,951.20

4.14

191,338.54

	3,014,403.37	/	222,826.83	/	2,791,576.54	4,181,296.88	/	191,758.75	/	3,989,538.13

1			
1			
1	2,476,075.56	74,282.27	3.00%
1 2	385,882.50	38,588.25	10.00%
2 3			
3	39,999.78	19,999.89	50.00%
3 4	112,445.53	89,956.42	80.00%
4 5			
5			
	3,014,403.37	222,826.83	

(2).

31,068.08

0

(3).

(4).

: :

	2,268,100.09	4,091,142.56
	25,500.00	38,800.51
	720,803.28	51,353.81
	3,014,403.37	4,181,296.88

(5).

				(%)	
		942,000.00	1	31.25	28,260.00
		548,000.00	1	18.18	16,440.00
		408,000.00	5	13.54	61,800.00
		282,916.09	1	9.39	8,487.48
		201,403.29	1	6.68	61,800.00
	/	2,382,319.38	/	79.04	176,787.48

(6).

(7).

(8).

3

	432,401,846.74		432,401,846.74	232,901,278.37	232,901,278.37
	432,401,846.74		432,401,846.74	232,901,278.37	232,901,278.37

(1)

	38,401,846.74			38,401,846.74		
	499,431.63		499,431.63			
	194,000,000.00			194,000,000.00		
		200,000,000.00		200,000,000.00		
	232,901,278.37	200,000,000.00	499,431.63	432,401,846.74		

(2)

4

	310,214,175.86	183,749,857.75	222,328,178.89	130,451,949.58
	3,159,557.81	1,718,720.92	3,051,569.76	1,466,539.43
	313,373,733.67	185,468,578.67	225,379,748.65	131,918,489.01

5

	-159,020.00	
	3,975,608.16	133,424.66
	3,816,588.16	133,424.66

1

	-128.37
	8,129,885.67
	39,764.50
	-1,227,045.79
	6,942,476.01

2

	%		
	8.80	0.52	0.52
	8.07	0.48	0.48

3

---
