

Xigema Cpas(Special General Partnership)
(2015)0301

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2014 12 31 2014

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457,352,102.00	942,975,941.35	-	-
-	-	-	-
49,097,661.56	38,714,838.28	-	-
-	-	-	-
362,200,000.00	-	-	-
-	-	-	-
-	-	170,967,052.83	170,573,170.28
7,130,611.16	-	138,195,435.75	151,351,197.19
-	-	-	-
84,560,233.82	18,006,274.56	1,065,906.32	1,065,906.32
-	-	73,222,114.94	30,065,555.86
-	-	-	-
-	-	-	-
-	-	42,089,518.21	42,837,475.28
-	-	425,540,028.05	395,893,304.93
904,390,608.54	999,697,054.19		
		2,671,271.99	4,067,498.71
1,694,950,000.00	1,477,350,000.00	-	-
718,270,511.47	221,719,907.52	-	-
670,734,374.66	1,037,636,033.33	15,159,843.98	19,795,470.27
-	-	-	-
-	-	17,831,115.97	23,862,968.98
-	-	443,371,144.02	419,756,273.91
55,676,299.56	59,511,102.86		
1,553,214.25	1,814,922.25	1,214,667,354.00	1,214,667,354.00
2,638,173.10	4,899,464.34	-	-
110,895,956.12	83,048,767.95		
42,185,909.63	43,511,194.87		

2014

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						:						
	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
												-
												-
	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
" - "	-	-	-	-	1,334,832.57	-	-11,084,842.57	35,063,176.05	7,075,614.22	17,531,588.03	254,521,361.61	304,441,729.91
							-11,084,842.57				350,631,760.50	339,546,917.93
	-	-	-	-	1,334,832.57	-	-	-	-	-	-	1,334,832.57
1												-
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4					1,334,832.57							1,334,832.57
	-	-	-	-	-	-	-	35,063,176.05	7,075,614.22	17,531,588.03	-96,110,398.89	-36,440,020.59
1								35,063,176.05		-	-35,063,176.05	-
2									7,075,614.22		-7,075,614.22	-
3										17,531,588.03	-17,531,588.03	-
4											-36,440,020.59	-36,440,020.59
5												-
	-	-	-	-	-	-	-	-	-	-	-	-
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	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31

2014

	578,413,026.00	-	-	-	2,133,594,983.25	-	-	84,740,126.87	39,421,506.74	36,381,017.26	390,275,192.98	3,262,825,853.10
					-103,280,983.82		103,280,983.82					-
												-
	578,413,026.00	-	-	-	2,030,313,999.43	-	103,280,983.82	84,740,126.87	39,421,506.74	36,381,017.26	390,275,192.98	3,262,825,853.10
" - "	636,254,328.00	-	-	-	-578,413,026.00	-	-46,225,359.28	31,307,613.55	5,207,34	15,653,8506.87	1862,81,1498	2-466036, 20310

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	30	5%	3.17%
	4	5%	23.75%
	3	5%	31.67%
	5	5%	19.00%



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	2013	12	31		2013	1	1
			94,000,000.00				94,000,000.00
			-94,000,000.00				-94,000,000.00

2014		
	/	/
	/	/
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	/	/
	/	/
	/	/
	49,097,661.56	38,714,838.28
1	10,382,823.28	26.82%

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2014				
	90,646,321.34	100.00	6,086,087.52	6.71 84,560,233.82
	/	/	/	/
	90,646,321.34	/	6,086,087.52	/ 84,560,233.82
		(%)	(%)	
	/	/	/	/
	19,956,041.16	100.00	1,949,766.60	9.77 18,006,274.56
	/	/	/	/
	19,956,041.16	/	1,949,766.60	/ 18,006,274.56
			66,553,959.26	369.62%
				%
1	87,360,487.44		4,368,024.37	5.00
1 2	248,768.28			

					2014
2	2014	11	13	22	
2,083,363.34					
3	2014	12	25		
11,013,782.71					
1.					
		/		/	300,000.00 /
		/		/	300,000.00 /
		/		/	/ /



2014			
8,050,000.00	-5,750,000.00	/	5,200,000.00
/	200,000.00	/	/
/	13,097,146.05	/	1,961,000.00
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
8,050,000.00	/	/	19,047,146.05

2300

35%

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/	/	/	/	/	/
718,270,511.47	/	718,270,511.47	231,691,334.78	9,971,427.26	221,719,907.52
563,448,011.47	/	563,448,011.47	137,691,334.78	9,971,427.26	127,719,907.52
154,822,500.00	/	154,822,500.00	94,000,000.00	/	94,000,000.00
/	/	/	/	/	/
718,270,511.47	/	718,270,511.47	231,691,334.78	9,971,427.26	221,719,907.52
496,550,603.95				223.95%	

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2014					
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4.	1,210,115.75	1,210,115.75
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2014			
60,639,375.98	15,159,843.98	76,074,166.08	19,018,541.51
/	/	3,107,715.04	776,928.76
60,639,375.98	15,159,843.98	79,181,881.12	19,795,470.27
		4,635,626.29	23.42%

42,185,909.63	43,511,194.87
42,185,909.63	43,511,194.87
1,325,285.24	3.05 %

1.

170,418,698.44	139,149,468.55	138,704,224.16	170,863,942.83
154,471.84	10,458,368.56	10,509,730.40	103,110.00
/	/	/	/
/	/	/	/

2.

160,622,581.77	118,804,271.05	119,282,733.02	160,144,119.80
/	3,877,246.45	3,877,246.45	/
1,556,502.61	7,109,589.18	7,356,319.44	1,309,772.35
1.	1,532,845.58	6,792,260.84	7,107,355.66
2	/	146,574.22	136,320.20
			10,254.02

2014	
1,065,906.32	1,065,906.32
1,065,906.32	1,065,906.32
1,139,175.86	1,086,819.68
2,815,432.80	2,856,210.03
/	536,766.82
295,403.68	3,993,167.45
41,805,708.61	15,611,799.50
289,362.40	47,940.00
9,695,534.02	1,762,800.69
17,181,497.57	4,170,051.69
73,222,114.94	30,065,555.86
43,156,559.08	143.54%
42,089,518.21	42,837,475.28
-	/
2,671,271.99	4,067,498.71
/	/
2,671,271.99	4,067,498.71

1,313,304,489.06	/	/	1,313,304,489.06
138,596,484.37	1,334,832.57	/	139,931,316.94
1,451,900,973.43	1,334,832.57	/	1,453,235,806.00

2014			
116,047,740.42	35,063,176.05	/	151,110,916.47
116,047,740.42	35,063,176.05	/	151,110,916.47

10%

44,629,285.52	7,075,614.22	/	50ch,4,850c99f
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	2014
112,167,573.05	146,514,578.90
-4,922,306.11	4,268,789.66
6,945,039.50	12,108,012.80
835,478,992.49	832,775,089.53

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2014		
	120,329,137.76	155,986,117.48
	1,325,285.24	1,290,222.24
	368,247,856.72	426,263,286.40

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	5.00%	41,486,865.12	39,969,883.25
	7.00%	2,904,080.54	2,797,891.84
	3.00%	1,244,605.96	1,199,096.53
	2.00%	829,737.32	799,397.66
	1.00	829,737.32	799,066.76
	/	/	/

	4,323,373.61	1,004,773.03
	/	/
	2,100,000.00	5,200,000.00
	/	/
	113,905,764.15	149,781,344.45
	120,329,137.76	155,986,117.48
	35,656,979.72	22.86%

3.

	625,384,865.52	649,643,390.02
	117,903,880.34	114,347,574.15
	22,848,993.26	31,181,519.88
	30,390,736.52	20,934,774.72
	12,802,551.43	9,675,313.52
	26,147,965.42	6,992,517.24
	835,478,992.49	832,775,089.53
	305,111,478.79	381,200,609.63
	39,535,792.72	27,957,038.43
	5,728,820.37	6,719,327.68
	6,608,787.65	6,619,265.55
	4,370,768.06	1,809,374.57
	6,892,209.13	1,957,670.54
	368,247,856.72	426,263,286.40

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1,000.00	4,027,208.23	1,000.00
1,030,934.60	12,170,214.01	1,030,934.60

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		/
400,000.00	/	
/	100,000.00	
10,000.00	10,000.00	
/	400,000.00	
410,000.00	510,000.00	/
664,660.57	3,392.75	664,660.57
/	/	/
11,498.00	220,061.60	11,498.00
/	/	/
/	/	/
2,271.27	/	2,271.27
678,429.84	223,454.35	678,429.84

1.

145,739,746.96	158,930,975.81
-28,787,866.93	-53,548,548.51
116,951,880.03	105,382,427.30
11,569,452.73	10.98%

2.

467,583,640.53
/
116,895,910.13

	2014
	139,756.46
	-1,230,395.92
	1,146,609.36
	/
	/
	116,951,880.03

1.

	410,000.00
	12,031,950.77
	10,175,624.89
	499,732.29
	23,117,307.95

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	35,124,133.76
	11,498.00
	62,394,053.83
	97,529,685.59

3.

	1,334,832.57
	1,334,832.57

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	350,631,760.50	313,076,135.49
	120,329,137.76	155,986,117.48
	3,229,595.20	4,983,184.96
	275,208.00	235,884.09
	2,261,291.24	1,884,409.36

		2014	
“ — ”		44,725.97	-279,091.38
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	5%				
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				49,097,661.56	38,714,838.28

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239,976,258.19

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239,976,258.19

148,876,810.42

17,041,778.28

131,835,032.14

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7,075,614.22	2014	1,214,667,354	10
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8,960,317.55	12,162,800.66
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2014

124,855,274.06	124,855,274.06	2014
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124,855,274.06	124,855,274.06
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2012	4	11	7	25
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72,897,777.78	525,423,826.07
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2014	6	12	[	2014	1
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				222,165,870	
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2014		
%		
9.52%	0.2887	0.2887
8.17%	0.2476	0.2476

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2013	1	1	2013	12	31	2014	12	31
/			/			/		
808,312,432.29			942,975,941.35			457,352,102.00		
10,541,059.21			38,714,838.28			49,097,661.56		

258,249,240.89	395,893,304.93	425,540,028.05
/	/	/
5,384,520.82	4,067,498.71	2,671,271.99
34,426,994.62	19,795,470.27	15,159,843.98
39,811,515.44	23,862,968.98	17,831,115.97
298,060,756.33	419,756,273.91	443,371,144.02
/	/	/
578,413,026.00	1,214,667,354.00	1,214,667,354.00
2,030,313,999.43	1,451,900,973.43	1,453,235,806.00
103,280,983.82	57,055,624.54	45,970,781.97
84,740,126.87	116,047,740.42	151,110,916.47
39,421,506.74	44,629,285.52	51,704,899.74