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	Zijin Mining Group Company Limited
	Zijin Mining

	599 B 20
	0592-2933662
	0592-2933580
	lq@zjky.cn

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	364200
	1 599 B 19-22
	364200,361016
	www.zjky.cn
	dsh@zjky.cn

	www.sse.com.cn
	599 B 20

A			601899	
H			2899	

		1 16

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	2015	2014	(%)	2013
	74,303,573,739	58,760,533,928	26.45	49,771,511,898
	1,655,671,617	2,345,062,669	-29.40	2,125,353,823
	1,865,182,942	2,501,701,453	-25.44	2,416,424,929
	10,269,413,955	6,320,623,792	62.47	8,842,463,564
	2015	2014	%	2013
	27,537,173,972	28,059,454,796	-1.86	27,612,257,755
	83,914,033,655	75,159,587,648	11.65	66,898,389,120
	2,154,324,365	2,157,281,365	-0.14	2,170,015,765

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	2015	2014	(%)	2013
	0.08	0.11	-27.27	0.1
	0.08	0.11	-27.27	0.1
	0.09	0.12	-25	0.11
%	6.01	8.47	2.46	7.65
%	6.77	9.03	2.26	8.7

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2 2013 2014 2015 H “ ” “ ” “ ” H

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2015

	1-3	4-6	7-9	10-12
	15,895,832,976	22,936,606,561	22,365,431,889	13,105,702,313
	414,977,600	926,177,585	350,887,212	-36,370,780
	413,373,465	908,492,958	361,916,558	181,399,961
	1,392,559,072	2,458,766,829	1,546,920,104	4,871,167,950

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	2015		2014	2013
	-37, 474, 784		-97, 994, 374	-118, 475, 005
	184, 276, 134		161, 694, 394	159, 679, 631
	66, 814, 497		12, 377, 964	
	-399, 707, 750	293, 505, 709 106, 202, 204	-25, 772, 306	-105, 461, 015
	-189, 038, 961		-212, 098, 951	-228, 158, 295
	-740, 039		-26, 810, 425	-92, 013, 456
	117, 106, 400			
	13, 839, 467		11, 794, 131	58, 478, 116

	35,413,711		20,170,783	34,878,918
	-209,511,325		-156,638,784	-291,071,106

(	251,605,877	405,084,290	153,478,413	-307,864,716
	60,641,750	143,268,440	82,626,690	96,985,697
	86,038,950	425,110,763	339,071,813	-
( )	-8,085,325,834	-6,411,589,909	1,673,735,925	-33,298,621
	-512,212,666	-393,282,945	118,929,721	118,665,412
	-8,199,251,923	-5,831,409,361	2,367,842,562	-125,512,228

2015 , ,

2015 839 11.65%

179.95 21.44%

ZGC

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2015 1,261 2,346

21.27% 89.06%

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2015

2015 2015

5.75% 17% 4.4%

2008

2015 3,186.2 1.5% 2015

4,212 0.3% 2,415 57% 878

21% 588 14% 331 8%

2015 450.053 1.746

0.39% 379.423 70.63 9

2015 985.90 3.66% 721.58 173.08

22.80 68.44

ICSG( ) 2015 1,913.8 3.5%

ILZSG( ) 2015 1,341.6 0.7%

2015 796 4.8%

167 6.3% 615 4.9% 475

10.5% 2015

1,332 , 12.7% 325 47.6%

, “ ”

743.04 26.45% 587.61

16.56 29.40% 23.45 2015

12 839.14 11.65% 751.60

319.28 275.37 1.86% 280.59

247,365 7,952,963 55.65%

158,924

37,162 1,194,785 10.18%(33,727)

9,152 5,891 3,263

3,106 2,682 2015 9

2,581 1,957 1,688

6,842

210,203 6,758,178 67.90%(125,197

)

70.89% 40.42%

[1 31.1035]

414,393 10.92%(373,612)

150,307 23,294 8.55%(138,462

) 48,702 22,337

35,184 28,978 957 18,946

11,785 6,712

264,086 12.31%(235,150)

15.57% 29.09%

416,938 38.76%(300,485)

198,156 105.85%(96,261)

72,150 62,165 51,731

9,970 2,140

218,782 7.13%(204,223)

24,105 119.24%(10,995)

5.10% 10.89%

403,380 27.30% 316,867 , :

192,335 31.93% 145,782 211,045

23.36% 171,085

197 29.64%(280)

8.44% 19.60%

2.52 21.75 1.1 4.22

73.64 12.86 655.45 8.29 290

0.07 0.34

2015 237 820.56 267 2,949.82

2015

2015 /

	2015	2014		2014
t	1,170.00	952.8	22.80%	1,210.2
t	91.28	87.3	4.56%	131.3
t	1,261.28	1,040.1	21.27%	1,341.5
t	2,346.40	1,241.1	89.06%	1,543.3
t	1,110.42	1,153.8	-3.76%	1,507.2
t	57.46	53.8	6.80%	72.2
t	839.68	855	-1.79%	916.7
t	154.15	160.2	-3.78%	170.4
t	8.03	8.3	-3.25%	12.5
t	13.97	13.99	-0.14%	13.99
t	2.12	2.09	1.44%	2.29
t	4.89	4.61	6.07%	4.89
1 2014 / 50% 100% / 50% 2 2015 /				

157

1,057 (

11.7% 68.5%)

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11.8 32% 5.1 26%

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2015 100 13

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743.04 26.45% 587.61

2015 1-12 2014 1 12

	2015 1-12					2014 1-12					
	214.95	/	35,633		765,909	232.00	/	33,776		783,624	-7.35%
	234.62	/	210,158		4,930,653	248.84	/	125,093		3,112,782	-5.71%
	2.16	/	212,047		45,741	2.47	/	171,617		42,391	-12.55%
	29,052	/	151,161		439,148	35,804	/	136,838		489,939	-18.86%
	34,874	/	258,600		901,841	41,872	/	234,939		983,740	-16.71%
	7,186	/	177,230		127,357	8,146	/	96,416		78,536	-11.78%
	13,002	/	217,537		282,845	13,612	/	207,303		282,185	-4.48%
	419	/	90.40		37,901	535	/	282.93		151,414	-21.68%
1					632,354					712,070	
					-733,392					-760,628	
					7,430,357					5,876,053	

1 6.00 5.85

5.21 5.54 2.34

10.04 28.26

2015

68%

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2015 1-12 2014 1-12 1

	2015	**2014**		**%**	**2015**	**2014**
2	135.62	143.95	/	-5.79	36.91	37.95
	234.26	248.24	/	-5.63	0.15	0.24
	1.51	1.62	/	-6.79	29.86	34.42
	17,504	18,467	/	-5.21	39.75	48.42
	34,238	41,391	/	-17.28	1.82	1.15
	3,800	3,509	/	8.30	47.12	56.92
	12,584	12,971	/	-2.98	3.22	4.71
	173.42	189.39	/	-8.43	58.64	64.61
					8.47	13.41
( )					38.03	44.32

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8.47% 4.94

38.03% 6.29

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			%
	74,303,573,739	58,760,533,928	26.45
	68,007,729,583	50,881,767,555	33.66
	691,861,398	905,512,920	-23.59
	2,620,740,626	2,175,124,236	20.49

	945,668,268	767,954,016	23.14
	10,269,413,955	6,320,623,792	62.47
	-8,693,155,627	-9,251,759,250	
	-273,017,707	2,414,082,749	
	358,340,800	204,650,000	75.1
	1,312,774,399	772,566,108	69.92
	-44,237,294	21,433,814	
	419,019,949	236,741,221	76.99
	8,862,317	53,043,654	-83.29
	46,337,101	151,038,028	-69.32
	-312,983,853	290,379,322	
	-37,135,047	11,541,426	
	-345,701,137	896,062	

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			%	%	%	%
	765,909	483,250	36.91	-2.26	-0.61	1.04
	4,930,653	4,923,172	0.15	58.40	58.54	0.09

	45,741	32,082	29.86	7.90	15.41	4.56
	439,148	264,593	39.75	-10.37	4.71	8.67
	901,841	885,404	1.82	-8.33	-8.95	0.67
	127,357	67,347	47.12	62.16	99.08	9.80
	282,845	273,748	3.22	0.23	1.80	1.49
	37,901	15,676	58.64	-74.97	-70.75	5.97
	632,354	542,926	14.14	-11.19	-12.07	0.85
	-733,392	-687,425				
	7,430,357	6,800,773	8.47	26.45	33.66	4.94
			%	%	%	%
	7,899,989	7,313,732	7.42	22.45	29.01	4.71
	263,760	174,466	33.85	42.62	16.94	14.53
	-733,392	-687,425				
	7,430,357	6,800,773	8.47	26.45	33.66	4.94

96% 52%

(2)

				%	%	%
	37,162	35,633	3,704	10.18	5.50	52.69
	210,203	210,158	157	67.90	68.00	-7.46
	211,045	212,047	686	23.36	23.56	1.89
	150,307	151,161	1,395	8.55	10.47	-28.69
	264,086	258,600	5,721	12.31	10.07	
	198,156	177,230	10,373	105.85	83.82	

	218,782	217,537	3,306	7.13	4.94	60.48
	197.14	90.40	119.23	-29.59	-68.05	854.63

(3)

2015 1-12 2014 1-12

			%		%	%
		221,941	45.93	188,400	38.75	17.80
		50,388	10.43	65,321	13.43	-22.86
		75,336	15.59	67,178	13.82	12.14
		48,559	10.05	25,145	5.17	93.12
		87,026	18.00	140,178	28.83	-37.92
		16,232	50.60	11,766	42.33	37.96
		3,765	11.73	2,439	8.77	54.37
		5,057	15.76	4,120	14.82	22.74
		3,642	11.35	2,181	7.85	66.99
		3,386	10.56	7,293	26.23	-53.57
		115,909	43.81	91,938	36.38	26.07
		20,540	7.76	19,474	7.71	5.47
		39,687	15.00	35,453	14.03	11.94
		36,330	13.73	35,523	14.06	2.27
		52,127	19.70	70,311	27.82	-25.86
		35,458	52.65	15,884	46.95	123.23
		4,528	6.72	2,751	8.13	64.59
		11,001	16.34	3,120	9.22	252.60
		7,800	11.58	4,051	11.97	92.55
		8,560	12.71	8,024	23.73	6.67
		14,965	95.46	31,392	58.58	-52.33
		90	0.58	2,387	4.45	-96.23
		245	1.56	5,064	9.45	-95.16
		244	1.56	4,241	7.91	-94.25
		132	0.84	10,501	19.61	-98.74
		691,402	78.09	914,783	94.07	-24.42
		24,704	2.79	9,044	0.93	173.15
		36,638	4.14	17,601	1.81	108.16
		118,256	13.36	18,671	1.92	533.37

		14,404	1.62	12,350	1.27	16.63
		163,218	59.62	195,570	72.73	-16.54

131,277 69.92% 77,257

2015

2015 12 31

12,017 5,003

2015 12 31 1,436

7

	25,296.41
	10,537.67
	35,834.08
%	0.48
	321
%	1.69
%	29.41

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2015 12 31 48.46 37.98%(

35.12)

102.69 39.48

820.29 185.25 717.59

145.76

86.93 5.59

1 48.58 2

30.4 3 7.6

2.73 24.14

2015 12 31 364.1 2014 12 31 302.27

188.59 42.78

103.99 28.74

0.65% 6.15% 2014 1.33% 7.21%

1,071

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		%		%	%	
	5,498,295,305	6.55	4,139,672,768	5.51	32.82	
	548,352,730	0.65	312,247,627	0.42	75.61	
	264,373,037	0.32	538,484,702	0.72	-50.90	
	864,682,728	1.03	1,228,075,464	1.63	-29.59	
	842,469,851	1.00	649,968,149	0.86	29.62	
	458,040,000	0.55				
	972,008,647	1.16	495,285,702	0.66	96.25	
	6,941,121,652	8.27	5,346,350,207	7.11	29.83	
	1,918,146,839	2.28	1,005,215,386	1.34	90.82	
	569,619,991	0.68	389,444,043	0.52	46.26	

	119,000,981	0.14	35,938,170	0.05	231.13	
	4,289,196,570	5.11	2,626,729,259	3.49	63.29	2015
	6,053,652,249	7.21	1,347,611,097	1.79	349.21	
	1,004,821,498	1.2				
	1,171,224,739	1.40	413,864,086	0.55	183.00	
	720,404,428	0.86	177,486,513	0.24	305.89	BNL
	-830,177,675	-0.99	-447,341,491	-0.60		

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2015 1 12

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2015 6 12 2015 6 19

2015 6 30 0.25

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4,100 2015 7 1
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2,000 1,020
51% 980 49%
K
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” “ ” 2015 3 23
1.36 / 76,817,020 A
104,471,147 9.9%
/ 95%
Kamoa 68% Kipushi 64%
Platreef
“ ”
2015 5 26

49.5%
49.5% 4.12
95% <
( ) (Kamoa) >
2015[67] 2,247.10 2.57%
2015 12 8
2015 5 26 “
” (PD) “ ”
2.98
50%
50%
100%
95%
Porgera [2015]68
330.13 4.65 / 2015 8
31
2015 6 15 “
” 10 2

2015 7 20 , “ ” Genorah Resources (Pty) Limited “Genorah” Genorah Resources Australia Proprietary Limited “Genorah Australia” Genorah NKWE Platinum Limited “NKWE” NKWE Platinum (South Africa) (Pty) Limited NKWE 0.10 / Genorah Genorah Australia 305,833,120 NKWE 30,583,312 NKWE 541,985,880 NKWE 60.47% NKWE 2015 10

2015 8 5 “ ” 5,000 1,000 70% 30%

“ ”

2015 12 31 “ ” 45% 195,727,500 “ ” 95% 2015 1 15 “ ”

55% 5% 100%

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	35	2015 7 1	0.134	33.12	8

510180	180ETF	15,834,114	4,425,000	14,160,000	-1,674,114	
IAG	Iamgold Corporation	9,497,033	275,910	2,544,973	-22,793,935	
AQP	Aquarius Platinum	48,641,105	8,098,567	7,673,874	-3,683,480	
PVG	Pretium Resources	447,931,958	12,836,826	414,138,969		-32,407,153
IVN	Ivanhoe Mines	535,285,031	76,817,020	219,453,149	-315,831,881	

“ ” 2014 12 11 2015 1 20

30,000,000 1.58 / 4,740 1,740

3788.HK 62,187,000 3.21 2 4,200

2303.HK 31,250,000 1.50 4,688 312

		25,000	291,968	124,030	33,413
		20,000	419,231	161,554	23,360
		211,630	697,191	181,084	19,332
		24,222	88,475	26,912	18,578
		20,000	214,692	86,588	9,208
		15,000	201,741	62,946	6,438
		18,684	258,785	129,515	4,949
		12,000	144,055	121,407	2,179

		23,750	68,944	42,333	2,024
		37,500	351,904	84,860	682
		80,000	274,341	128,595	-146
		5,000	141,259	54,266	-3,374
		100,000	207,262	114,498	-6,274
		81,000	195,038	-7,924	-52,993

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10%

	291,968	124,030	118,353	46,004	33,413
	376,907	87,773	2,001	24,010	23,379
	419,231	161,554	92,498	26,801	23,360
	697,191	181,084	1,246,771	22,638	19,332

2015 2.81

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2016

2016 42.5 15%(2015 37.1) 15.5

3%(2015 15) 27 36%(2015 19.8

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[2012]37 3 —— [2013]43

2015-2017 “ ”

60%

15% 2015

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	10	10 ( )	10			(%)
2015		0		0	1,655,671,617	0
2014		0.8		1,725,825,092	2,345,062,669	73.59
2013		0.8		1,731,668,452	2,125,353,823	81.48

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, 2015

1,655,671,617

A 2016 2 1

2015

2016

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				2015 7 11 6		
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	8,100,000

		1,500,000

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2010 9 21 “ ” “ ” 2011 2012 6 1 2015 12 31 7 2,751.9	www.sse.com.cn 2012 3 10 “ 2012 010” 2012 9 14 “ 2012 043”

50% 2014 9 4,990	

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( )	( )			( )	( )	( )	( )	( )	( )
				2010 4 28	4,500	2012	4,500		

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“ ”	2015 2 7 www.sse.com.cn “ 2015-007 ”
“ ”	2014 1 10 www.sse.com.cn “ 2014 003 ”
“ ”	2015 10 29 www.sse.com.cn “ 2015 086 ”

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“ ” “ ” 2012 7 11 “ ” 2,268 2015 6 30 2015 6 23 2018 6 30 2013 8 20 2,700 2014 4 29 2,475 7,443	2012 7 12 2013 8 21 2014 4 30 2015 6 24 “ 2012 030 ” “ 2013 048 ” “ 2014 027 ” “ 2015-047 ”
2015 11 20 BNL BNL BNL BNL 5,000 2015 9 1 2017 12 31	2015 11 21 www.sse.com.cn “ 2015 092 ”

BNL 2,200	

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2015 4

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			253,200,000	2011 4 28	2011 4 28	2019 4 27							
			106,728,700	2015 12 8	2015 12 8	2019 12 7							

	106,728,700
A	359,928,700
	3,514,052,787
B	7,322,791,082
A+B	7,682,719,782
(%)	27.9
C	0
70% D	4,418,746,182
50% E	0
C+D+E	4,418,746,182

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2 D 2012
2012 2013 2014

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141,172.4 13,600
16,432
10,170 4,282
24,600 22,000
7,500
6,685 12,400
13,372

7.4
10,124

4 “ ”
“ ” 6.5
“ ” 16.4198%

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		5,000	2015 8 7									
		10,000	2015 9 16									
		20,000	2015 9 18									
	/	35,000	/	/	/			/		/	/	/
												0
						1 2 2015 3 2014 2015 7,150 2015 2015 12 1,319,345 2,779.68 4 2015 “ 2014 077 ”						

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	34,300		9.999%								6,859.31
	3,920		9.999%								783.92
	2,744		9.999%								548.75
	490		9.999%								97.99
	490		9.999%								97.99

1 “ ”

49%

2014 1 25 “

2014-006 ”

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1-5 2015 12

718,792.07 9,466

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		500	2013.4.28-2015.4.28		96.19	
		5,000	2014.12.8-2015.4.8		124.32	
		10,000	2014.10.27-2015.1.28		180.90	
		1,000	2013.5.14-2015.5.13		202.78	
		500	2013.8.16-2015.8.16		96.32	
		500	2013.8.23-2015.8.23		98	
		1,000	2014.12.8-2015.12.7		100.16	
		1,000	2014.12.18-2015.12.17		90	
		2,000	2014.12.18-2015.12.17		133.75	
		5,000	2014.12.25-2015.12.24		435	
		1,500	2015.1.19-2015.11.26		115.03	
		32,000	2015.4.15-2015.12.31		256.98	
		2,000	2015.5.5-2017.5.5		105.59	

		3,000	2015.08.14-2015.12.14		59.56	
		1,000	2015.7.6-2015.12.6		25	
		300	2015.08.20-2015.11.20		4.28	
		2,000	2015.12.16-2017.6.15		0	
		20,000	2015.1.19-2015.12.25		1,527.67	
		10,000	2015.1.29-2015.12.25		741.37	
		1,000	2015.2.12-2015.8.12		34.52	
		6,000	2015.8.14-2015.12.18		127.38	
		11,000	2015.12.18-2016.12.26		0	
		500	2015.3.17-2017.3.17		49	
		200	2015.4.29-2018.4.29		-19	
		975	2015.6.19-2016.6.19		-119	
		3,000	2015.12.3-2017.6.3		-27	

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	-414,751,800	1,435,406,572	6.66	0		0	
	579,819,604	581,396,734	2.70	0		0	
	191,694,700	191,694,700	0.89	0		0	
	-145,340,000	110,905,000	0.51	0		0	
	-8,000,000	102,000,000	0.47	0		0	
	49,999,936	49,999,936	0.23	0		0	
	39,999,948	39,999,948	0.19	0		0	
	37,629,330	37,629,330	0.17	0		0	

	5,722,551,665		14,227,586
			5,708,324,079
	5,671,353,180		5,671,353,180
	1,435,406,572		1,435,406,572
	581,396,734		581,396,734

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The Bank of New York Mellon Corporation	H	435, 603, 271	2. 02%	7. 59%		
The Bank of New York Mellon Corporation	H	426, 757, 801	1. 98%	7. 44%		
Market Vectors ETF - Market Vectors Gold Miners ETF	H	403, 322, 000	1. 87%	7. 03%		
Van Eck Associates Corporation	H	403, 322, 000	1. 87%	7. 03%		
BlackRock, Inc.	H	333, 875, 044	1. 55%	5. 82%		
BlackRock, Inc.	H	2, 394, 000	0. 01%	0. 04%		

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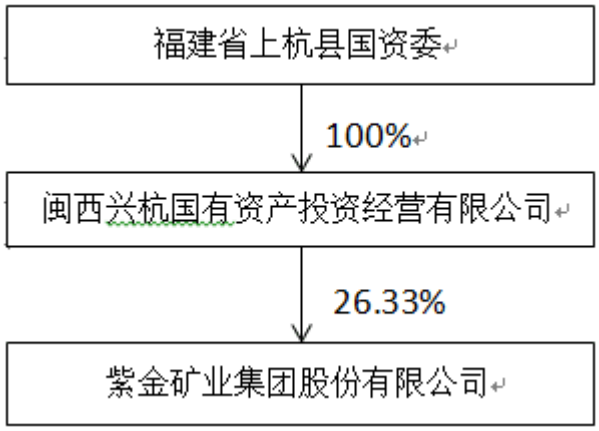

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			59	2013 10 25	2016 10 24	110,000,000	102,000,000	-8,000,000		364.01	
			60	2013 10 25	2016 10 24					473.5	
			58	2013 10 25	2016 10 24					150	
			52	2013 10 25	2016 10 24	7,500,000	7,230,510	-269,490		242.34	
			48	2013 10 25	2016 10 24	1,500,000	1,130,000	-370,000		245.72	
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			42	2013 10 25	2016 10 24	750,000	562,500	-187,500		249.72	
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		37	37	28	0	0		3
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		25	25	19	0	0		3
		37	37	27	0	0		3
		37	35	26	2	0		3
		37	37	26	0	0		3
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	2015	2014	%	
	6,561,407,707	6,861,202,862	-4.37	
	-8,693,155,627	-9,251,759,250		
	-273,017,707	2,414,082,749		
	4,845,698,293	3,511,760,456	37.98	
	69.13%	83.47%	14.34	
	34.40%	39.42%	5.02	
	61.95%	55.20%	6.75	
EBITDA	0.15	0.19	-20.48	
	2.19	3.07	-28.80	
	8.63	5.78	49.25	
EBITDA	4.55	5.13	-11.45	
	1.00	1.00	-	
	1.00	1.00	-	

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		2015 12 31	2014 12 31
	1	5,498,295,305	4,139,672,768
	2	548,352,730	312,247,627
	3	264,373,037	538,484,702
	4	864,682,728	1,228,075,464
	5	842,469,851	649,968,149
	6	1,215,636,233	1,266,545,176
	7	10,951,318,480	10,353,917,540
	8	458,040,000	-
	9	1,151,678,678	1,129,315,164
		21,794,847,042	19,618,226,590
	10	972,008,647	495,285,702
	11	6,941,121,652	5,346,350,207
	12	168,402,512	174,284,695
	13	29,359,351,288	25,003,524,624
	14	6,160,763,924	7,964,785,151
	15	240,135,740	274,012,010
	16	10,283,969,425	9,385,134,080
	17	496,758,705	496,758,705
	18	1,084,220,930	1,126,092,176
	19	793,211,659	867,406,609
	20	5,619,242,131	4,407,727,099
		62,119,186,613	55,541,361,058
		83,914,033,655	75,159,587,648

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2015 12 31

		2015 12 31	2014 12 31
	22	5,394,474,750	4,551,121,572
	23	6,804,872,854	8,597,538,500
	24	231,175,265	282,976,147
	25	4,442,840,507	4,011,412,543
	26	1,918,146,839	1,005,215,386
	27	569,619,991	389,444,043
	28	698,586,919	656,071,856
	29	119,000,981	35,938,170
	30	4,289,196,570	2,626,729,259
	31	6,053,652,249	1,347,611,097
	32	1,004,821,498	-
		31,526,388,423	23,504,058,573
	33	9,251,188,420	8,339,476,546
	34	8,300,000,000	7,923,716,925
	35	1,171,224,739	413,864,086
	36	720,404,428	177,486,513
	37	503,275,426	538,727,221
	19	513,296,967	593,335,439
		20,459,389,980	17,986,606,730
		51,985,778,403	41,490,665,303
	38	2,154,324,365	2,157,281,365
	39	7,232,538,557	7,329,951,989
	40	(830,177,675)	(447,341,491)
	41	139,524,461	108,445,194
	42	1,319,401,104	1,319,401,104
	43	17,521,563,160	17,591,716,635
		27,537,173,972	28,059,454,796
		4,391,081,280	5,609,467,549
		31,928,255,252	33,668,922,345
		83,914,033,655	75,159,587,648

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	2015	2014
44	74,303,573,739	58,760,533,928
44	68,007,729,583	50,881,767,555
45	809,662,007	838,416,174
46	691,861,398	905,512,920
47	2,620,740,626	2,175,124,236
48	945,668,268	767,954,016
49	470,685,123	362,952,805
50	(125,512,228)	(141,213,373)
51	1,312,774,399	772,566,108
	(44,237,294)	*21,433,814*
	1,944,488,905	3,460,158,957
52	419,019,949	236,741,221
	8,862,317	*53,043,654*
53	277,336,663	372,762,188
	46,337,101	*151,038,028*
	2,086,172,191	3,324,137,990
54	743,484,427	688,695,999
	1,342,687,764	2,635,441,991
	1,655,671,617	2,345,062,669
	(312,983,853)	290,379,322
	(37,135,047)	11,541,426
	(345,701,137)	896,062
	(382,836,184)	12,437,488
	(28,497,328)	(19,781,959)
	(411,333,512)	(7,344,471)
	931,354,252	2,628,097,520
	1,272,835,433	2,357,500,157
	(341,481,181)	270,597,363
55	0.08	0.11

		2,157,281,365	7,329,951,989	(447,341,491)	108,445,194	1,319,401,104	17,591,716,635	28,059,454,796	5,609,467,549	33,668,922,345
( )		-	-	(382,836,184)	-	-	1,655,671,617	1,272,835,433	(341,481,181)	931,354,252
( )										
1.	H	(2,957,000)	(61,358,600)	-	-	-	-	(64,315,600)	-	(64,315,600)
2.		-	(36,054,832)	-	-	-	-	(36,054,832)	(64,568,748)	(100,623,580)
( )										
1.		-	-	-	-	-	(1,725,825,092)	(1,725,825,092)	(819,388,124)	(2,545,213,216)
( )										
1.		-	-	-	618,441,479	-	-	618,441,479	78,048,518	696,489,997
2.		-	-	-	(587,362,212)	-	-	(587,362,212)	(70,996,734)	(658,358,946)
( ) ( )		(2,957,000)	(97,413,432)	(382,836,184)	31,079,267	-	(70,153,475)	(522,280,824)	(1,218,386,269)	(1,740,667,093)
		2,154,324,365	7,232,538,557	(830,177,675)	139,524,461	1,319,401,104	17,521,563,160	27,537,173,972	4,391,081,280	31,928,255,252

	2015	2014
	79,768,820,268	62,565,273,259
56	2,260,044,538	938,513,110
	82,028,864,806	63,503,786,369
	(64,709,402,239)	(49,316,638,297)
	(2,451,918,339)	(2,592,389,468)
	(3,044,688,546)	(3,579,992,776)
56	(1,553,441,727)	(1,694,142,036)
	(71,759,450,851)	(57,183,162,577)
	10,269,413,955	6,320,623,792
	1,460,279,624	545,922,233
	286,080,362	76,849,234
	64,593,387	77,382,630
57	-	96,075,770
56	509,667,366	341,789,835
	2,320,620,739	1,138,019,702
	(4,858,199,761)	(6,220,740,665)
	(3,038,726,567)	(2,340,340,110)
57	(759,222,391)	(1,319,030,811)
56	(2,357,627,647)	(509,667,366)
	(11,013,776,366)	(10,389,778,952)
	(8,693,155,627)	(9,251,759,250)

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		2015	2014
		12,244,801	41,821,084
		12,244,801	*41,821,084*
		8,018,521,808	6,393,829,771
		6,781,509,306	8,445,476,690
		4,300,000,000	2,500,000,000
	56	137,275,522	360,304,291
		19,249,551,437	17,741,431,836
		(6,935,588,780)	(5,192,693,483)
		(8,722,085,221)	(6,734,555,410)
		(3,413,869,833)	(3,034,005,043)
		(819,388,124)	*(550,114,514)*
	56	(451,025,310)	(366,095,151)
		(19,522,569,144)	(15,327,349,087)
		(273,017,707)	2,414,082,749
		30,697,216	7,880,144
/( )	57	1,333,937,837	(509,172,565)
		3,511,760,456	4,020,933,021
	57	4,845,698,293	3,511,760,456

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		2015 12 31	2014 12 31
		5,555,543,969	4,228,054,747
		218,434,790	180,602,763
		128,255,276	221,025,393
	1	1,155,553,241	824,988,293
		148,039,976	106,641,016
		173,454,513	39,628,660
	2	10,210,376,131	7,387,979,624
		344,552,122	578,783,457
		185,438,330	57,798,472
		18,119,648,348	13,625,502,425
	3	184,750,000	214,750,000
	4	12,828,712,989	12,592,073,264
	5	3,306,131,657	3,041,451,003
	6	571,988,264	667,056,609
		2,199,389	2,091,525
	7	280,478,397	289,074,937
	8	193,804,328	164,007,955
		152,734,672	164,923,758
	9	10,914,782,781	9,829,588,668
		28,435,582,477	26,965,017,719
		46,555,230,825	40,590,520,144

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		2015 12 31	2014 12 31
		337,667,200	960,683,000
		4,032,032,769	5,303,569,501
		66,371,800	15,109,200
	11	444,495,428	555,879,611
		4,548,242	5,716,900
		138,424,013	136,631,631
		204,504,609	185,678,938
		917,718,996	532,884,267
		1,310,700,000	86,651,800
		1,122,863,688	72,991,394
		8,579,326,745	7,855,796,242
		5,106,267,600	3,117,946,200
	12	8,300,000,000	5,000,000,000
	13	322,527,534	292,527,534
		325,688,274	365,481,817
		27,630,156	-
		80,206,405	141,119,944
		14,162,319,969	8,917,075,495
		22,741,646,714	16,772,871,737
		2,154,324,365	2,157,281,365
		8,579,887,146	8,591,958,808
		1,090,812,600	1,090,812,600
		11,988,560,000	11,977,595,634
		23,813,584,111	23,817,648,407
		46,555,230,825	40,590,520,144

	2015	2014
14	15,498,583,529	9,735,313,615
14	13,767,367,851	7,793,156,016
	335,911,417	356,390,987
	25,319,355	21,635,014
	751,940,052	550,535,124
15	(124,246,902)	(153,132,024)
16	535,854	22,303,883
	137,859,197	(68,681,553)
17	1,185,977,799	1,733,193,378
	14,141,228	*45,876,656*
	2,065,592,898	2,808,936,440
	66,054,834	74,718,095
	529,802	*6,740,826*
	74,947,986	133,105,342
	10,255,056	*54,988,774*
	2,056,699,746	2,750,549,193
	319,910,288	305,274,914
	1,736,789,458	2,445,274,279
	-	17,089,603
	1,736,789,458	2,462,363,882

		2,157,281,365	8,591,958,808	-	-	1,090,812,600	11,977,595,634	23,817,648,407
( )		-	-	-	-	-	1,736,789,458	1,736,789,458
( )								
1.	H	(2,957,000)	(61,358,600)	-	-	-	-	(64,315,600)
2.		-	49,286,938	-	-	-	-	49,286,938
( )								
1.		-	-	-	-	-	(1,725,825,092)	(1,725,825,092)
( )								
1.		-	-	-	355,818,113	-	-	355,818,113
2.		-	-	-	(355,818,113)	-	-	(355,818,113)
( ) ( )		(2,957,000)	(12,071,662)	-	-	-	10,964,366	(4,064,296)
		2,154,324,365	8,579,887,146	-	-	1,090,812,600	11,988,560,000	23,813,584,111

		2,170,015,765	8,764,355,961	(17,089,603)	16,589	1,090,812,600	11,263,989,807	23,272,101,119
( )		-	-	17,089,603	-	-	2,445,274,279	2,462,363,882
( )								
1.	H	(12,734,400)	(172,397,153)	-	-	-	-	(185,131,553)
( )								
1.		-	-	-	-	-	(1,731,668,452)	(1,731,668,452)
( )								
1.		-	-	-	326,114,800	-	-	326,114,800
2.		-	-	-	(326,131,389)	-	-	(326,131,389)
( ) ( )		(12,734,400)	(172,397,153)	17,089,603	(16,589)	-	713,605,827	545,547,288
		2,157,281,365	8,591,958,808	-	-	1,090,812,600	11,977,595,634	23,817,648,407

		2015	2014
		15,706,619,959	10,354,098,803
		178,609,596	530,128,528
		15,885,229,555	10,884,227,331
		(13,287,885,275)	(7,443,435,816)
		(606,364,127)	(517,881,403)
		(817,371,342)	(1,042,208,063)
		(650,203,053)	(261,299,224)
		(15,361,823,797)	(9,264,824,506)
	18	523,405,758	1,619,402,825
		2,123,924,612	1,687,683,544
		511,569,392	1,196,197,658
		450,529,070	63,730,828
		-	123,001,216
		3,086,023,074	3,070,613,246
		(1,455,254,388)	(1,410,203,986)
		(62,623,207)	(565,967,719)
		(4,805,990,382)	(5,801,375,121)
		(6,323,867,977)	(7,777,546,826)
		(3,237,844,903)	(4,706,933,580)

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	2015	2014
	4,484,925,770	3,915,062,550
	5,117,054,825	5,955,044,164
	4,300,000,000	2,500,000,000
	13,901,980,595	

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36,413,090 3.3 (
3.516) 131,413,091 2004 5 28
2003 131,413,091
1,314,130,910 0.1
262,826,182 2005 5 31 2004
262,826,182 2,628,261,820 0.1
525,652,364 2006 5 18 2005
525,652,364 5,256,523,640
0.1 2005 5,256,523,640 10
10 2007 4 30 2006
262,826,182 2,628,261,820
0.1 2006 10,513,047,280 10
2.5 1,314,130,910
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0.1 7.13 1,454,130,910

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4,210,902,100 36 4,924,966,980
12 A 2009 4 27
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727,065,455 7,270,654,550 0.1 2010
14,541,309,100 10 5

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	8-50	0%-5%	1.90-12.50%
	8-30	0%-5%	3.17-12.50%
	5-15	0%-5%	6.33-20.00%
	4-10	0%-5%	9.50-25.00%
	3-10	0%-5%	9.50-33.33%

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	2015	2014
	6,800,046	4,544,293
	4,785,504,001	3,381,995,140
(1)	705,991,258	753,133,335
	5,498,295,305	4,139,672,768

1 2015 12 31 66,308,378
(2014 12 31 63,458,096)

64,952,233 (2014 12 31
54,715,758) 521,336,401 (2014
12 31 509,667,366) 53,394,246 (2014
12 31 125,221,023)
(2014 12 31 71,092)

2015 12 31 510,984,359 (2014 12 31
397,748,850)

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	2015	2014
(1)	263,630,628	114,615,762
(2)	143,268,440	60,641,750
(3)	14,359,008	-
(4)	127,094,654	136,990,115
	548,352,730	312,247,627

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1,936,000 (2014 12 31
2,540,478)

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14,359,008

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(2014 12 31 1,006,089)
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7,848,659 (2014 12 31 4,521,160)

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	2015	2014
	235,873,037	537,013,069
	28,500,000	1,471,633
	264,373,037	538,484,702

	2015	2014
	3,470,000	6,600,000

	2015		2014	
	253,331,072	-	404,367,014	-

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	2015	2014
1	744,550,678	1,204,922,684
1 2	113,127,156	17,117,052
2 3	10,267,525	8,577,001
3	3,554,066	1,594,371
	871,499,425	1,232,211,108
	6,816,697	4,135,644
	864,682,728	1,228,075,464

1 6

2015	4,135,644	2,834,823	(111,269)	(42,501)	6,816,697
2014	7,443,532	4,119,219	-	(7,427,107)	4,135,644

2015					2014				
	(%)		(%)			(%)		(%)	
618,112,522	70.93	-	-	618,112,522	932,872,837	75.71	-	-	932,872,837
253,386,903	29.07	6,816,697	2.69	246,570,206	299,338,271	24.29	4,135,644	1.38	295,202,627
871,499,425	100.00	6,816,697	0.78	864,682,728	1,232,211,108	100.00	4,135,644	0.34	1,228,075,464

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2015 2,834,823 (2014 4,119,219)
111,269 (2014)

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7,427,107

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		(%)	
("			
")	84,535,206	9.70	-
	78,471,325	9.00	-
	65,735,684	7.54	-
INTERCONTINENTAL RESOURCES HK CO., LTD.	46,476,680	5.33	-
The Perth Mint Australia	37,442,542	4.30	-
	312,661,437	35.87	-

2014 12 31

		(%)	
(" ")	311,240,643	25.26	-
	111,964,890	9.09	-
	66,433,565	5.39	-
	52,917,682	4.29	-
("			
")	51,953,639	4.22	-
	594,510,419	48.25	-

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	2015		2014	
		(%)		(%)
1	727,382,869	85.76	498,961,356	76.56
1 2	51,020,746	6.02	79,014,057	12.12
2 3	23,901,167	2.82	60,725,206	9.32
3	45,822,159	5.40	13,047,913	2.00
	848,126,941	100.00	651,748,532	100.00
	5,657,090		1,780,383	
	842,469,851		649,968,149	

2015 12 31 1 (2014 12 31)

2015 12 31

			(%)
	(“ ”)	95,962,782	11.31
		93,570,592	11.03
		79,400,412	9.36
(“ ”)		58,643,463	6.91
		27,602,379	3.25
		355,179,628	41.86

2014 12 31

			(%)
		69,147,271	10.61
		57,132,085	8.77
( )		29,538,797	4.53
		22,400,000	3.44
		18,390,000	2.82
		196,608,153	30.17

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		2015	2014
1		976,164,493	797,880,908
1	2	50,422,531	350,560,090
2	3	22,608,484	115,251,587
3		328,049,421	237,013,029
		1,377,244,929	1,500,705,614
		161,608,696	234,160,438
		1,215,636,233	1,266,545,176

2015	234,160,438	1,108,502	(10,980,847)	(62,679,397)	161,608,696
2014	165,755,786	80,595,738	(89,770)	(12,101,316)	234,160,438

2015					2014				
	(%)		(%)			(%)		(%)	
924,497,708	67.13	150,992,416	16.33	773,505,292	1,033,941,729	68.90	212,792,416	20.58	821,149,313
452,747,221	32.87	10,616,280	2.34	442,130,941	466,763,885	31.10	21,368,022	4.58	445,395,863
1,377,244,929	100	161,608,696	11.73	1,215,636,233	1,500,705,614	100	234,160,438	15.60	1,266,545,176

2015 12 31

			(%)
(“ ”)	175,755,365	140,992,416	80.22
(“ ”)	10,034,878	10,000,000	99.65
	185,790,243	150,992,416	

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			(%)
	157,444,785	140,992,416	89.55
(“ ”)	61,800,000	61,800,000	100.00
	10,034,878	10,000,000	99.65
	229,279,663	212,792,416	

2015 1,108,502 (2014 80,595,738)
10,980,847 (2014 89,770)

2015 62,679,397 (2014 12,101,316)

2015	2014
140,789,003	120,396,745
54,566,943	54,673,792
36,751,641	38,759,953
137,331,317	300,203,672
177,123,355	168,611,139
101,754,981	168,940,107
4,953,731	11,699,344
124,503,515	130,658,293
185,622,637	156,543,432
154,617,360	162,070,984
259,230,446	188,148,153
1,377,244,929	1,500,705,614
161,608,696	234,160,438
1,215,636,233	1,266,545,176

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			(%)	
		1 1 2		
(1)	175,755,365	3	12.76	140,992,416
(" ")(2)	58,817,505	1 1 2	4.27	-
(" ")(3)	54,700,000	1 2	3.97	-
(" ")(4)	43,950,000	3	3.19	-
(6	41,257,251	1	3.00	-
	374,480,121		27.19	140,992,416

2014 12 31

			(%)	
		1 1 2		
(1)	157,444,785	3	10.49	140,992,416
(2)	125,840,050	1	8.39	-
(5)	80,000,000	3	5.33	-
(6)	69,433,377	1	4.63	-
(6)	68,887,387	1	4.59	-
	501,605,599		33.43	140,992,416

1 2012 2015 2015 12 31
175,755,365

140,992,416

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58,817,505 (2014 12 31 125,840,050)

3 (“ ”) 2014 11
84,600,000
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54,700,000

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50,000,000
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78,000,000 20,000,000 10,000,000 2015 12 30
70,000,000 2015 12 30
70,000,000 3.5982%
3.5982% 187,106,400
117,106,400

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2015 12 31 41,257,251
2014 12 31 138,320,764

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2015			2014		
3,209,088,612	(31,823,611)	3,177,265,001	3,380,821,280	(32,119,983)	3,348,701,297
3,579,247,568	(4,716,135)	3,574,531,433	3,447,584,035	(1,416,244)	3,446,167,791
1,576,542,944	(101,256,860)	1,475,286,084	1,410,330,719	(96,795,588)	1,313,535,131
2,689,084,580	-	2,689,084,580	2,239,792,956	-	2,239,792,956
35,151,382	-	35,151,382	5,720,365	-	5,720,365
11,089,115,086	(137,796,606)	10,951,318,480	10,484,249,355	(130,331,815)	10,353,917,540

2015

	32,119,983	264,466,099	(264,762,471)	31,823,611
	1,416,244	14,224,579	(10,924,688)	4,716,135
	96,795,588	101,637,334	(97,176,062)	101,256,860
	130,331,815	380,328,012	(372,863,221)	137,796,606

2014

	76,180,762	192,889,321	(236,950,100)	32,119,983
	1,772,330	2,402,410	(2,758,496)	1,416,244
	12,286,322	105,761,729	(21,252,463)	96,795,588
	90,239,414	301,053,460	(260,961,059)	130,331,815

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31 57,286,686)

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	2015	2014
	458,040,000	-

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	2015	2014
	156,235,835	212,346,626
	1,113,281	3,995,378
	128,685,311	15,825,608
(1)	728,428,642	527,636,689
	137,215,609	369,510,863
	1,151,678,678	1,129,315,164

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2015			2014		
446,220,051	(21,109,288)	425,110,763	167,657,409	(81,618,459)	86,038,950
553,509,207	(6,611,323)	546,897,884	435,957,175	(26,710,423)	409,246,752
999,729,258	(27,720,611)	972,008,647	603,614,584	(108,328,882)	495,285,702

	2015	2014
	488,256,952	169,704,751
	425,110,763	86,038,950
	(42,036,901)	(2,047,342)
	(21,109,288)	(81,618,459)

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										(%)	
(" ")	19,850,000	-	-	19,850,000	-	-	-	-	5.77	4,000,000
("											
")	89,900,000	-	-	89,900,000	-	-	-	-	10.00	15,600,000
(" ")	25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
("											
")	30,000,000	-	(30,000,000)	-	-	-	-	-		-
("											
")(1)	50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
(" ")	62,017,517	-	-	62,017,517	-	-	-	-	12.00	2,400,000
(" ")	18,314,097	-	-	18,314,097	-	-	-	-	2.56	-
("											
")	10,500,000	-	-	10,500,000	(6,611,323)	-	-	(6,611,323)	3.03	-
(" ")	39,600,000	-	(39,600,000)	-	(20,099,100)	-	20,099,100	-		-
CASA Minerals Limited("Casa Mining")	41,932,791	-	-	41,932,791	-	-	-	-	8.01	-
Solantera Resources Ltd. ("Solantera Resources")	7,771,757	-	-	7,771,757	-	-	-	-	2.80	-
(" ")	11,074,000	-	-	11,074,000	-	-	-	-	9.80	1,460,200
("											
")	19,200,000	-	-	19,200,000	-	-	-	-	12.00	-
	1,000,000	-	-	1,000,000	-	-	-	-	0.12	325,000
(" ")(2)	4,864,063	-	-	4,864,063	-	-	-	-	55.00	-
(3)	-	187,106,400	-	187,106,400		-	-	-	3.60	-
	4,932,950	45,632	-	4,978,582	-	-	-	-		-
	435,957,175	187,152,032	(69,600,000)	553,509,207	(26,710,423)	-	20,099,100	(6,611,323)		23,785,200

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										(%)	
	19,850,000	-	-	19,850,000	-	-	-	-	5.77	5,000,000
	89,900,000	-	-	89,900,000	-	-	-	-	10.00	15,000,000
	25,000,000	-	-	25,000,000	-	-	-	-	8.62	150,000
	30,000,000	-	-	30,000,000	-	-	-	-	0.82	-
(1)	-	50,000,000	-	50,000,000	-	-	-	-	20.00	-
	62,017,517	-	-	62,017,517	-	-	-	-	12.00	6,960,000
	18,314,097	-	-	18,314,097	-	-	-	-	2.56	-
	10,500,000	-	-	10,500,000	(6,611,323)	-	-	(6,611,323)	3.03	-
	40,000,000	-	(400,000)	39,600,000	(20,099,100)	-	-	(20,099,100)	8.00	-
Casa Mining	42,142,585	-	(209,794)	41,932,791	-	-	-	-	8.01	-
Solantera Resources	7,771,757	-	-	7,771,757	-	-	-	-	2.80	-
	11,074,000	-	-	11,074,000	-	-	-	-	9.80	-
	19,200,000	-	-	19,200,000	-	-	-	-	12.00	-
	1,000,000	-	-	1,000,000	-	-	-	-	0.12	520,000
(2)	-	6,575,000	(1,710,937)	4,864,063	-	-	-	-	55.00	-
	4,932,950	-	-	4,932,950	-	-	-	-		-
	381,702,906	56,575,000	(2,320,731)	435,957,175	(26,710,423)	-	-	(26,710,423)		27,630,000

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	2015	2014
	108,328,882	157,779,940
	740,039	26,810,425
	740,039	*26,810,425*
	(81,348,310)	(76,261,483)
	27,720,611	108,328,882

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2 2014 3 13 2014
(“ ” 55%)
(“ ” 45%)
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2015			2014		
3,685,819,145	(12,350,855)	3,673,468,290	2,169,591,710	(12,350,855)	2,157,240,855
3,430,410,946	(162,757,584)	3,267,653,362	3,351,866,936	(162,757,584)	3,189,109,352
7,116,230,091	(175,108,439)	6,941,121,652	5,521,458,646	(175,108,439)	5,346,350,207

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(“ ”)	1,151,364,631	-	-	(4,619,021)	-	-	-	-	1,146,745,610	-
( )(“ ”)	614,217,305	-	-	(102,689,556)	-	-	-	-	511,527,749	-
(“ ”)	180,421,263	-	-	(4,215,454)	-	-	(8,442,102)	-	167,763,707	(12,350,855)
(“ ”)	103,971,197	-	-	280,647,397	-	-	(210,714,300)	-	173,904,294	-
(“ ”)	74,816,879	-	-	-	-	-	-	-	74,816,879	-
(“ ”)	21,116,923	-	-	(758,403)	-	-	-	-	20,358,520	-
(“ ”)	9,946,931	-	-	(649,911)	-	-	-	-	9,297,020	-
(“ ”)	1,385,726	-	-	(256,865)	-	-	-	-	1,128,861	-
	-	1,564,368,918	-	(6,643,268)	-	-	-	-	1,557,725,650	-
(“ ”)	-	10,200,000	-	-	-	-	-	-	10,200,000	-
	2,157,240,855	1,574,568,918	-	160,814,919	-	-	(219,156,402)	-	3,673,468,290	(12,350,855)

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(" ")	763,887,299	-	-	3,260,812	-	-	(20,741,700)	-	-	746,406,411	-
(" ")	394,514,912	-	-	(28,653,983)	-	-	-	-	-	365,860,929	-
(" ")	319,013,928	-	-	(4,048,670)	-	49,286,939	-	-	-	364,252,197	(162,757,584)
(" ")	304,110,270	-	-	(14,612,299)	-	-	-	-	-	289,497,971	-
(" ")	214,813,130	-	-	(189,317,218)	-	-	-	-	-	25,495,912	-
(" ")	208,720,703	-	-	9,404,382	-	-	(9,660,000)	-	-	208,465,085	-
(" ")	161,212,933	-	-	957,391	-	-	(2,375,000)	-	-	159,795,324	-
NKWE Platinum Limited("NKWE")	128,709,702	137,782,245	-	(15,323,150)	-	-	-	-	(251,168,797)	-	-
(" ")	124,667,205	-	-	7,815,311	-	-	-	-	-	132,482,516	-
(" ")	121,531,998	-	-	14,205,192	-	-	-	-	-	135,737,190	-
(" ")	114,063,970	-	-	6,136	-	-	-	-	-	114,070,106	-
(" ")	66,814,677	-	-	4,564,080	-	-	-	-	-	71,378,757	-
(" ")	57,144,676	-	-	5,311,735	-	-	-	-	-	62,456,411	-

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(“ ”)	48,000,000	224,000,000	-	-	-	-	-	-	-	272,000,000	-
(“ ”)	45,691,626	-	-	3,434,506	-	-	(980,000)	-	-	48,146,132	-
(“ ”)	39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
(“ ”)	36,821,610	-	-	3,012,530	-	-	(2,496,000)	-	-	37,338,140	-
(“ ”)	35,291,201	14,000,000	-	(1,814,427)	-	-	-	-	-	47,476,774	-
(“ ”)	2,043,264	147,000,000	-	(5,286,005)	-	-	-	-	-	143,757,259	-
(“ ”)	1,806,463	-	-	-	-	-	-	-	-	1,806,463	-
(“ ”)	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-
( ) (“ ( )”)	-	980,000	-	-	-	-	-	-	-	980,000	-
	3,189,109,352	523,762,245	-	(207,083,677)	-	49,286,939	(36,252,700)	-	(251,168,797)	3,267,653,362	(162,757,584)
	5,346,350,207	2,098,331,163	-	(46,268,758)	-	49,286,939	(255,409,102)	-	(251,168,797)	6,941,121,652	(175,108,439)

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	182,844,781	-	-	6,591,182	-	-	(9,014,700)	-	180,421,263	(12,350,855)
	115,768,138	-	-	(11,796,941)	-	-	-	-	103,971,197	-
	1,175,152,774	-	-	(23,788,143)	-	-	-	-	1,151,364,631	-
	23,422,578	-	-	(2,305,655)	-	-	-	-	21,116,923	-
	-	100,000,000	-	(25,183,121)	-	-	-	-	74,816,879	-
	1,108,498	-	-	277,228	-	-	-	-	1,385,726	-
	582,417,000	-	-	31,800,305	-	-	-	-	614,217,305	-
	10,884,985	-	-	(938,054)	-	-	-	-	9,946,931	-
	2,091,598,754	100,000,000	-	(25,343,199)	-	-	(9,014,700)	-	2,157,240,855	(12,350,855)

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	43,728,247	-	-	1,963,379	-	-	-	-	45,691,626	-
	43,115,648	-	-	2,777,962	-	-	(9,072,000)	-	36,821,610	-
	48,000,000	-	-	-	-	-	-	-	48,000,000	-
	194,880,884	-	-	23,499,819	-	-	(9,660,000)	-	208,720,703	-
	114,052,955	-	-	11,015	-	-	-	-	114,063,970	-
	35,853,799	-	-	(562,598)	-	-	-	-	35,291,201	-
	61,496,752	-	-	5,817,925	-	-	(500,000)	-	66,814,677	-
	60,615,375	-	-	(3,470,699)	-	-	-	-	57,144,676	-
	246,911,606	493,000,000	-	23,975,693	-	-	-	-	763,887,299	-
	39,249,785	-	-	-	-	-	-	-	39,249,785	-
	157,191,080	-	-	23,021,853	-	-	(19,000,000)	-	161,212,933	-
	99,709,073	-	-	21,822,925	-	-	-	-	121,531,998	-
	410,177,031	-	-	(15,662,119)	-	-	-	-	394,514,912	-
	271,421,017	-	-	(56,607,887)	-	-	-	-	214,813,130	-
	1,806,463	-	-	-	-	-	-	-	1,806,463	-
	120,055,195	-	-	4,612,010	-	-	-	-	124,667,205	-
	304,000,000	-	-	110,270	-	-	-	-	304,110,270	-
	324,294,272	-	-	(5,280,344)	-	-	-	-	319,013,928	(162,757,584)
	1,000,000	-	-	-	-	-	-	-	1,000,000	-
	10,000,000	-	-	(7,956,736)	-	-	-	-	2,043,264	-
NKWE	-	130,945,709	-	(6,404,922)	4,168,915	-	-	-	128,709,702	-
	2,587,559,182	623,945,709	-	11,667,546	4,168,915	-	(38,232,000)	-	3,189,109,352	(162,757,584)
	4,679,157,936	723,945,709	-	(13,675,653)	4,168,915	-	(47,246,700)	-	5,346,350,207	(175,108,439)

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-	12,350,855	-	-	12,350,855
-	162,757,584	-	-	162,757,584
	175,108,439	-	-	175,108,439

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-	12,350,855	-	-	12,350,855
-	162,757,584	-	-	162,757,584
	175,108,439	-	-	175,108,439

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	2015	2014
	195,587,112	129,070,324
	1,496,689	66,516,788
	197,083,801	195,587,112
	21,302,417	16,626,053
	7,378,872	4,676,364
	28,681,289	21,302,417
	-	-
	168,402,512	174,284,695
	174,284,695	112,444,271

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2015

	6,213,227,618	14,672,274,526	1,132,354,184	10,424,455,937	774,590,132	359,871,744	33,576,774,141
	93,120,033	587,955,425	24,861,630	(572,760,912)	353,453,267	46,809,190	533,438,633
	687,055,339	3,532,606,206	148,233,006	1,066,816,872	3,752,243	4,554,819	5,443,018,485
	-	36,607,518	2,031,990	9,771,000	674,142	268,631	49,353,281
	19,782,070	1,008,471,539	-	459,593,930	-	-	1,487,847,539
	(43,979,391)	(203,789,761)	(2,527,730)	(129,138,497)	(64,212,248)	(11,248,208)	(454,895,835)
	6,969,205,669	19,634,125,453	1,304,953,080	11,258,738,330	1,068,257,536	400,256,176	40,635,536,244
	1,149,350,863	3,114,826,246	392,050,873	3,195,191,305	426,286,697	185,570,478	8,463,276,462
	333,165,550	1,047,802,491	86,924,988	919,752,472	238,530,175	36,978,367	2,663,154,043
	-	565,183	11,356	61,111	9,477	-	647,127
	(14,702,957)	(128,123,472)	(1,605,631)	(95,983,633)	(44,647,488)	(9,391,430)	(294,454,611)
	1,467,813,456	4,035,070,448	477,381,586	4,019,021,255	620,178,861	213,157,415	10,832,623,021
	2,972,485	62,173,529	1,526,618	42,798,449	500,731	1,243	109,973,055
	401,973	272,188,596	38,422	61,326,218	1,142,477	33,827	335,131,513
	-	-	-	(1,526,056)	-	(16,577)	(1,542,633)
	3,374,458	334,362,125	1,565,040	102,598,611	1,643,208	18,493	443,561,935
	5,498,017,755	15,264,692,880	826,006,454	7,137,118,464	446,435,467	187,080,268	29,359,351,288
	5,060,904,270	11,495,274,751	738,776,693	7,186,466,183	347,802,704	174,300,023	25,003,524,624

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5,557,273,827	10,480,924,830	930,690,699	8,417,397,010	767,487,485	322,623,660	26,476,397,511
6,297,814	705,433,323	15,954,066	300,896,982	126,298,337	22,305,032	1,177,185,554
700,142,218	3,505,601,323	203,421,051	1,918,359,125	3,409,128	22,974,345	6,353,907,190
59,954,461	350,107,622	22,047,234	76,346,530	8,117,619	12,075,119	528,648,585
(110,440,702)	(369,792,572)	(39,758,866)	(288,543,710)	(130,722,437)	(20,106,412)	(959,364,699)
6,213,227,618	14,672,274,526	1,132,354,184	10,424,455,937	774,590,132	359,871,744	33,576,774,141
872,694,800	2,540,065,231	334,993,012	2,487,136,659	408,361,659	162,839,664	6,806,091,025
283,620,133	769,020,791	79,273,354	820,132,475	79,592,936	32,499,843	2,064,139,532
15,069,725	64,314,909	7,573,148	27,349,817	5,383,313	5,392,341	125,083,253
(22,033,795)	(258,574,685)	(29,788,641)	(139,427,646)	(67,051,211)	(15,161,370)	(532,037,348)
1,149,350,863	3,114,826,246	392,050,873	3,195,191,305	426,286,697	185,570,478	8,463,276,462
42,804,831	206,291,589	2,460,845	61,922,782	2,496,440	999,448	316,975,935
495,085	17,145,900	491,108	2,160,133			

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2015		2014	
34,244,893	180,355	11,182,151	50,268
905,388,962	5,775,359	722,350,586	2,427,789
37,980,430	1,525,105	30,365,996	1,013,175
597,430,681	18,968,284	360,710,215	11,122,829
102,869,569	3,618,545	99,392,518	3,492,365
97,453,545	3,575,605	70,899,770	2,478,713
1,775,368,080	33,643,253	1,294,901,236	20,585,139

2015

24,961,888	(9,835,805)	(1,960,667)	13,165,416
55,956,628	(15,887,437)	(1,948,685)	38,120,506
84,242,485	(31,838,680)	(9,644,936)	42,758,869
18,564,162	(14,199,890)	(448,888)	3,915,384
5,954,199	(3,170,737)	(684,854)	2,098,608
1,951,087	(1,643,288)	(25,149)	282,650
191,630,449	(76,575,837)	(14,713,179)	100,341,433

2014

27,579,743	(7,768,563)	(1,570,564)	18,240,616
33,420,652	(8,912,864)	(1,801,281)	22,706,507
103,293,120	(49,165,415)	(12,674,342)	41,453,363
9,181,124	(5,044,103)	(448,888)	3,688,133
7,440,585	(3,021,419)	(615,497)	3,803,669
3,285,361	(1,159,460)	(1,063)	2,124,838
184,200,585	(75,071,824)	(17,111,635)	92,017,126

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4,040,000	(453,097)	-	3,586,903
3,149,806	(897,402)	-	2,252,404
7,189,806	(1,350,499)	-	5,839,307

2014

4,040,000	(133,264)	-	3,906,736
3,342,888	(569,370)	-	2,773,518
7,382,888	(702,634)	-	6,680,254

2015 12 31	2014 12 31
852,299,998	714,631,597
304,327,533	858,144,512
1,156,627,531	1,572,776,109

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2015			2014		
6,165,352,908	(4,588,984)	6,160,763,924	7,969,374,135	(4,588,984)	7,964,785,151

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2015

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	1,489,177,700	1,108,278,059	401,191,023	-	(753,461)	1,508,715,621	101%	95%	163,382,515	85,979,600	6.00-12.00
	2,065,284,300	71,981,472	647,020,645	-	-	719,002,117	97%	99%	169,452	-	
	939,014,500	372,611,335	355,591,507	(28,015,309)	(142,068,401)	558,119,132	83%	85%	10,723,710	11,152,778	5.10
	2,689,177,413	541,143,421	395,480,893	(501,166,520)	(16,967,706)	418,490,088	63%	67%	-	-	
ZGC	1,411,800,000	336,249,634	58,738,060	(3,407,156)	(1,803,527)	389,777,011	89%	99%	194,230,386	63,208,055	7.00-12.00
	1,698,200,000	891,310,341	772,220,883	(1,494,767,912)	-	168,763,312	94%	99%	4,616,073	34,903,513	3.15
	2,649,200,000	2,674,110,573	193,355,243	(2,799,277,008)	-	68,188,808	101%	99%	7,810,143	75,694,330	5.51-8.00
	4,399,100,070	1,973,689,300	1,005,599,896	(616,384,580)	(28,607,797)	2,334,296,819			129,072,312	65,302,878	
	17,340,953,983	7,969,374,135	3,829,198,150	(5,443,018,485)	(190,200,892)	6,165,352,908			510,004,591	336,241,154	
		(4,588,984)				(4,588,984)					
		7,964,785,151				6,160,763,924					

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2,496,500,000	2,092,490,089	581,620,484	-	-	2,674,110,573	106%	99%	252,736,675	95,167,857	5.51-8.00	
1,489,177,700	473,907,040	634,371,019	-	-	1,108,278,059	74%	89%	77,402,915	49,376,349	12.00	/
1,830,502,600	394,547,191	726,490,081	(220,925,917)	(8,801,014)	891,310,341	63%	67%	10,597,969	10,597,969	3.50-6.00	/
1,983,553,517	364,043,336	413,998,672	(236,898,587)	-	541,143,421	83%	61%	-	-		
2,104,130,500	1,653,432,510	375,846,654	(1,924,207,406)	(33,090,286)	71,981,472	96%	98%	169,452	21,699,317	5.70-6.60	/
10,034,463,516	5,109,089,090	1,716,895,076	(3,971,875,280)	(171,558,617)	2,682,550,269			230,151,427	322,568,676		/
19,938,327,833	10,087,509,256	4,449,221,986	(6,353,907,190)	(213,449,917)	7,969,374,135			571,058,438	499,410,168		
	(101,308,644)				(4,588,984)						
	9,986,200,612				7,964,785,151						

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(“ ”)	227,165	-	-	227,165
	3,649,228	-	-	3,649,228
	712,591	-	-	712,591
	4,588,984	-	-	4,588,984

2014

	227,165	-	-	227,165	
	91,469,553	-	(91,469,553)	-	1
	3,649,228	-	-	3,649,228	
	5,250,107	-	(5,250,107)	-	1
	712,591	-	-	712,591	
	101,308,644	-	(96,719,660)	4,588,984	

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	2015	2014
	184,091,663	82,679,821
	56,044,077	191,332,189
	240,135,740	274,012,010

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2015

9,952,776,500	1,548,274,537	182,263,743	11,683,314,780
249,183,187	67,735,574	3,627,029	320,545,790
492,660,347	-	-	492,660,347
237,241,098	-	-	237,241,098
-	303,685,234	-	303,685,234
(345,838,319)	(4,158,313)	(145,675)	(350,142,307)
10,586,022,813	1,915,537,032	185,745,097	12,687,304,942
1,573,118,991	204,760,173	18,607,295	1,796,486,459
363,720,936	60,103,513	4,357,219	428,181,668
446,900	-	-	446,900
(2,102,527)	(939,920)	(5,575)	(3,048,022)
1,935,184,300	263,923,766	22,958,939	2,222,067,005
426,523,934	-	75,170,307	501,694,241
(1) 13,500,000	-	-	13,500,000
(2) (333,925,729)	-	-	(333,925,729)
106,098,205	-	75,170,307	181,268,512
8,544,740,308	1,651,613,266	87,615,851	10,283,969,425
7,953,133,575	1,343,514,364	88,486,141	9,385,134,080

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	9,035,548,281	1,331,127,403	170,545,238	10,537,220,922
	418,828,119	71,617,594	11,457,755	501,903,468
	796,251,691	155,538,872	260,750	952,051,313
	39,408,748	-	-	39,408,748
	(337,260,339)	(10,009,332)	-	(347,269,671)
	9,952,776,500	1,548,274,537	182,263,743	11,683,314,780
	1,223,948,749	147,761,972	15,751,639	1,387,462,360
	302,535,281	45,702,413	2,594,906	350,832,600
	82,715,785	13,751,859	260,750	96,728,394
	(36,080,824)	(2,456,071)	-	(38,536,895)
	1,573,118,991	204,760,173	18,607,295	1,796,486,459
	576,267,938	-	75,170,307	651,438,245
(3)	23,280,000	-	-	23,280,000
(4)	(173,024,004)	-	-	(173,024,004)
	426,523,934	-	75,170,307	501,694,241
	7,953,133,575	1,343,514,364	88,486,141	9,385,134,080
	7,235,331,594	1,183,365,431	79,623,292	8,498,320,317

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	14,206,990
	77,044,229
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	99,832,608

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	12,906,890	-	-	12,906,890
	455,874	-	-	455,874
	71,099,520	-	-	71,099,520
(“ ”)	33,161,050	-	-	33,161,050
( ) (“ ”)	1,241,101	-	-	1,241,101
(“ ”)	2,503,610	-	-	2,503,610
(“ ”)	44,319,632	-	-	44,319,632
Norton Gold Field Ltd.(“ ”)	157,778,981	-	-	157,778,981
(“ ”)	119,097,944	-	-	119,097,944
(“ ”)	14,531,538	-	-	14,531,538
	4,340,000	-	-	4,340,000
(“ ”)	79,642,197	-	-	79,642,197
	541,078,337	-	-	541,078,337

( )

17. ( )

2014

12,906,890	-	-	12,906,890
455,874	-	-	455,874
71,099,520	-	-	71,099,520
33,161,050	-	-	33,161,050
1,241,101	-	-	1,241,101
2,503,610	-	-	2,503,610
14,291,025	-	(14,291,025)	-
44,319,632	-		44,319,632
3,106,883	-	(3,106,883)	-
5,550,718	-	(5,550,718)	-
157,778,981	-	-	157,778,981
119,097,944	-	-	119,097,944
14,531,538	-	-	14,531,538
4,340,000	-	-	4,340,000
79,642,197	-	-	79,642,197
564,026,963	-	(22,948,626)	541,078,337

2015

44,319,632	-	-	44,319,632

2014

14,291,025	-	(14,291,025)	-
44,319,632	-	-	44,319,632
3,106,883	-	(3,106,883)	-
5,550,718	-	(5,550,718)	-
67,268,258	-	(22,948,626)	44,319,632

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2015 12 31

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17. ( )

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11% 17% (2014 12% 24%) 3
3%(2014 3%)

2015	14,531,538	1,241,101	445,663,501	79,642,197

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2015 12 31

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18.

2015

(1)	195,756,635	5,091,913	(28,449,131)	-	172,399,417
(2)	930,335,541	238,328,963	(181,234,763)	(75,608,228)	911,821,513
	1,126,092,176	243,420,876	(209,683,894)	(75,608,228)	1,084,220,930

2014

(1)	194,955,156	21,347,968	(20,546,489)	-	195,756,635
(2)	898,752,089	281,386,098	(210,268,399)	(39,534,247)	930,335,541
	1,093,707,245	302,734,066	(230,814,888)	(39,534,247)	1,126,092,176

1 5-50

2 2015 12 31 2014 12 31
238,856,821 183,737,490 41,815,926
54,063,028 224,340,837 216,268,285
20,553,970 24,196,563 175,192,463
214,107,104 22,822,238 23,363,411
18 5-50

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2015 12 31

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19. /

	2015		2014	
	462,188,542	115,547,135	424,144,311	106,036,078
	381,875,108	100,866,928	322,839,683	80,709,921
	1,492,725,309	388,299,589	1,867,923,606	466,980,901
	107,855,521	26,963,880	131,778,563	32,944,640
	1,184,996	296,249	-	-
	563,286,871	161,237,878	722,940,277	180,735,069
	3,009,116,347	793,211,659	3,469,626,440	867,406,609

2015 12 31

	2015		2014	
	1,509,728,864	375,168,953	1,726,034,871	429,999,876
	184,264,963	46,066,241	73,575,639	18,393,910
	306,872,577	92,061,773	483,138,843	144,941,653
	2,000,866,404	513,296,967	2,282,749,353	593,335,439

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2015 12 31

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19. / ( )

	2015	2014
	1,412,918,656	2,171,796,841
	4,737,915,465	1,675,816,544
	6,150,834,121	3,847,613,385

	2015	2014
2015	-	45,067,164
2016	474,219,962	96,990,502
2017	459,129,374	446,702,660
2018	567,887,911	511,090,177
2019	1,927,027,277	575,966,041
2020	1,309,650,941	-
	4,737,915,465	1,675,816,544

20.

	2015	2014
	2,395,891,982	2,335,066,760
(1)	3,223,350,149	2,072,660,339
	5,619,242,131	4,407,727,099

1 2015 12 31
49,530,419 (2014 65,537,699)
36,007,579 (2014 36,027,579) 154,200,000 (2014
383,022,000) 276,871,834 (2014 128,831,419)
204,962,108
90,000,000 114,962,108 (2014
204,962,108 114,962,108) 1,701,430,603 (2014
1,233,391,340) 135,871,813 (2014
98,329,440) 599,006,983 2014

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2015 12 31

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21.

2015

			/	
240,076,465	7,978,579	(11,186,340)	(62,786,221)	174,082,483
4,135,644	*2,834,823*	*(111,269)*	*(42,501)*	*6,816,697*
234,160,438	*1,108,502*	*(10,980,847)*	*(62,679,397)*	*161,608,696*
1,780,383	*4,035,254*	*(94,224)*	*(64,323)*	*5,657,090*
130,331,815	380,328,012	(290,137,863)	(82,725,358)	137,796,606
108,328,882	740,039	-	(81,348,310)	27,720,611
175,108,439	-	-	-	175,108,439
109,973,055	335,131,513	-	(1,542,633)	443,561,935
4,588,984	-	-	-	4,588,984
501,694,241	13,500,000	-	(333,925,729)	181,268,512
44,319,632	-	-	-	44,319,632
2,650,000	-	(2,650,000)	-	-
141,004,189	36,981,183	-	(3,629,261)	174,356,111
1,458,075,702	774,659,326	(303,974,203)	(565,957,512)	1,362,803,313

2014

			/	
175,047,373	84,714,957	(89,770)	(19,596,095)	240,076,465
7,443,532	*4,119,219*	-	*(7,427,107)*	*4,135,644*
165,755,786	*80,595,738*	*(89,770)*	*(12,101,316)*	*234,160,438*
1,848,055	-	-	*(67,672)*	*1,780,383*
90,239,414	301,053,460	(186,252,858)	(74,708,201)	130,331,815
157,779,940	26,810,425	-	(76,261,483)	108,328,882
175,108,439	-	-	-	175,108,439
316,975,935	20,782,402	-	(227,785,282)	109,973,055
101,308,644	-	-	(96,719,660)	4,588,984
651,438,245	23,280,000	-	(173,024,004)	501,694,241
67,268,258	-	-	(22,948,626)	44,319,632
-	2,650,000	-	-	2,650,000
51,000,000	90,004,189	-	-	141,004,189
1,786,166,248	549,295,433	(186,342,628)	(691,043,351)	1,458,075,702

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2015 12 31

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22.

	2015	2014
	5,394,474,750	4,531,121,572
(1)	-	20,000,000
	5,394,474,750	4,551,121,572

1 2015 12 31 2014 12 31
20,847,021
20,000,000 1

2015 12 31 0.65% 5.88%(2014 12 31 1.33% 7.20%)

2015 12 31 2014 12 31

23.

	2015	2014
(1)		
	6,411,589,909	8,085,325,834
(2)	393,282,945	512,212,666
	6,804,872,854	8,597,538,500

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180 1
2015 12 31 370,183,706 (2014 12
31 403,482,327)

2
2015 12 31
353,466,885 (2014 12 31 496,394,933)

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2015 12 31

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24.

	2015	2014
	231,175,265	282,976,147

2015 12 31 (2014 12 31) 231,175,265
2016

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* 2015 12 31

	2015	2014

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2015 12 31

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26.

	2015	2014
	1,604,973,213	693,627,593
	313,173,626	311,587,793
	1,918,146,839	1,005,215,386

2015 12 31 1 (2014 12 31)

2015 12 31 (2014 12 31)

27.

2015

		381,005,672	2,332,052,823	(2,149,705,659)	563,352,836
	( )	7,243,369	151,927,989	(155,672,169)	3,499,189
		-	45,021,740	(43,890,101)	1,131,639
		1,195,002	446,605	(5,280)	1,636,327
		389,444,043	2,529,449,157	(2,349,273,209)	569,619,991

2014

		308,922,801	2,446,183,134	(2,374,100,263)	381,005,672
	( )	9,419,802	184,462,159	(186,638,592)	7,243,369
		-	11,787,105	(11,787,105)	-
		3,081,925	12,707,113	(14,594,036)	1,195,002
		321,424,528	2,655,139,511	(2,587,119,996)	389,444,043

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2015 12 31

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27. ( )

2015

	302,420,659	1,934,878,015	(1,769,382,875)	467,915,799
	292,741	153,633,304	(124,385,554)	29,540,491
	99,650	79,400,397	(79,530,498)	(30,451)
	(298,557)	*52,922,228*	*(52,732,860)*	*(109,189)*
	321,941	*22,047,875*	*(22,339,565)*	*30,251*
	76,266	*4,430,294*	*(4,458,073)*	*48,487*
	2,310,276	85,987,609	(85,636,963)	2,660,922
	46,475,005	54,686,079	(47,875,201)	53,285,883
	-	21,931,126	(21,931,126)	-
(1)	29,407,341	1,536,293	(20,963,442)	9,980,192
	381,005,672	2,332,052,823	(2,149,705,659)	563,352,836

2014

	224,639,245	2,023,049,569	(1,945,268,155)	302,420,659
	-	164,967,217	(164,674,476)	292,741
	35,543	93,360,472	(93,296,365)	99,650
	-	*63,469,878*	*(63,768,435)*	*(298,557)*
	35,543	*23,745,776*	*(23,459,378)*	*321,941*
	-	*6,144,818*	*(6,068,552)*	*76,266*
	2,318,317	85,233,473	(85,241,514)	2,310,276
	34,376,671	58,928,798	(46,830,464)	46,475,005
	-	17,265,082	(17,265,082)	-
(1)	47,553,025	3,378,523	(21,524,207)	29,407,341
	308,922,801	2,446,183,134	(2,374,100,263)	381,005,672

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2015 12 31

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27. ( )

2015

6,336,603	140,584,263	(144,121,101)	2,799,765
906,766	11,343,726	(11,551,068)	699,424
7,243,369	151,927,989	(155,672,169)	3,499,189

2014

8,478,892	169,026,473	(171,168,762)	6,336,603
940,910	15,435,686	(15,469,830)	906,766
9,419,802	184,462,159	(186,638,592)	7,243,369

1

28.

2015	2014
24,773,192	33,734,151
10,625,792	13,903,385
336,577,552	274,957,068
46,506,570	88,047,593
201,431,641	162,435,498
78,672,172	82,994,161
698,586,919	656,071,856

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2015 12 31

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29.

	2015	2014
	40,000,000	-
	36,261,394	-
	26,000,000	-
105	7,500,000	3,000,000
	4,000,000	-
	1,866,599	21,866,599
	1,687,500	4,373,320
	-	3,000,000
	-	2,000,000
	1,685,488	1,698,251
	119,000,981	35,938,170

30.

	2015	2014
	1,444,369,226	1,221,970,221
	415,494,072	165,579,572
	8,661,028	3,730,756
	383,272,811	535,290,530
	28,862,580	20,765,686
	272,721,990	227,981,898
/	922,041,124	6,000,000
	12,721,728	10,244,609
	117,521,614	-
	17,259,533	10,644,874
	32,255,421	32,972,201
	275,649,946	166,884,400
	358,365,497	224,664,512
	4,289,196,570	2,626,729,259

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30. ( )

2015 12 31 1

	35,411,887
	27,988,401
	27,892,481
	22,509,000
	20,191,383
	19,600,000
	19,100,000
	18,255,732
	16,906,482
	16,579,636
	16,246,116
(“ ”)	15,730,729
	256,411,847

31.

	2015	2014
1	2,921,400,286	1,327,611,097
1	20,000,000	20,000,000
1	3,112,251,963	-
	6,053,652,249	1,347,611,097

32.

	2015	2014
(1)	1,004,821,498	-

1 2015 10 23 10 270
2015 10 26 2016 7 22
100 3.2%

( )
2015 12 31

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33.

	2015	2014
(1)	-	214,000,000
(2)	-	428,330,000
	12,172,588,706	9,024,757,643
	12,172,588,706	9,667,087,643
(31)	(2,921,400,286)	(1,327,611,097)
	9,251,188,420	8,339,476,546

1 2015 12 31 2014 12 31
(“ ”) 492,959,037
214,000,000

2 2015 12 31 2014 12 31
(“ ”) 70,000,000 21,000,000
(“ ”)

2015 12 31 1.20% 6.15%(2014 12 31 1.45% 7.21%)

*

	2015	2014
1	2,921,400,286	1,327,611,097
1 2	4,607,768,401	2,913,298,418
2 5	3,108,907,072	3,955,042,279
5	1,534,512,947	1,471,135,849
	12,172,588,706	9,667,087,643

34.

	2015	2014
	3,112,251,963	2,923,716,925
	8,300,000,000	5,000,000,000
	11,412,251,963	7,923,716,925
(31)	3,112,251,963	-
	8,300,000,000	7,923,716,925

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34. ( )

2015 12 31

2,500,000,000	2013 10 23	5	2,500,000,000	2,500,000,000	-	142,500,000	-	(142,500,000)	2,500,000,000
2,500,000,000	2014 9 5	5	2,500,000,000	2,500,000,000	-	137,500,000	-	(137,500,000)	2,500,000,000
3,300,000,000	2015 9 11	5	3,300,000,000	-	3,300,000,000	44,366,667	-	-	3,300,000,000
280,000,000	2011 6 30	5	280,000,000	278,461,743	-	11,900,000	1,013,717	(11,900,000)	279,475,460
200,000,000	2011 7 24	5	200,000,000	199,450,942	-	8,500,000	362,005	(8,500,000)	199,812,947

2014 12 31

280,000,000	2011 6 30	5	280,000,000	277,493,411	-	11,900,000	968,332	(11,900,000)	278,461,743
200,000,000	2011 7 24	5	200,000,000	199,104,494	-	8,500,000	346,448	(8,500,000)	199,450,942
2,500,000,000	2013 10 23	5	2,500,000,000	2,500,000,000	-	151,173,611	-	(142,500,000)	2,500,000,000
2,500,000,000	2014 9 5	5	2,500,000,000	-	2,500,000,000	36,395,833	-	-	2,500,000,000

(“ ”) 2011 6 30 280,000,000 4.25% 2016 6 30
99.276%

2011 7 24 99.852% 2011 6 30 ( ) 2011 7 24 200,000,000

600,000,000

( )

34. ( )

2013 6,000,000,000
4,000,000,000 2014 1,700,000,000
2013 10 23 2014 9 5 2015 9 11
2,500,000,000 2,500,000,000 3,300,000,000
8,300,000,000 5 5.7% 5.5% 4.4%

2015 12 31 (2014 12 31)

35.

	2015	2014
/	712,827,145	-
	23,823,576	21,095,456
	234,206,740	234,206,740
	91,475,464	82,827,054
	128,891,814	95,734,836
	1,191,224,739	433,864,086
(31)	(20,000,000)	(20,000,000)
	1,171,224,739	413,864,086

*

	2015	2014
1	20,000,000	20,000,000
1 2	568,244,809	171,951,063
2 5	383,715,937	54,731,828
5	219,263,993	187,181,195
	1,191,224,739	433,864,086

36.

2015

	177,486,513	560,409,274	(17,491,359)	720,404,428

2014

	147,115,898	30,370,615	-	177,486,513

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37.

2015 12 31 2014 12 31

2015

538,727,221	25,757,850	(61,209,645)		503,275,426

2014

549,332,668	80,257,881	(90,863,328)		538,727,221

2015 12 31

/

3,745,128	3,030,000	(990,025)	(14,151)	5,770,952
64,615,770	12,650,000	(6,432,054)	-	70,833,716
111,977,857	-	(2,371,504)	-	109,606,353
351,987,347	10,000,000	(49,604,776)	-	312,382,571
6,401,119	77,850	(1,797,135)	-	4,681,834
538,727,221	25,757,850	(61,195,494)	(14,151)	503,275,426

2014 12 31

/

7,226,660	3,463,491	(6,945,023)	-	3,745,128
65,705,777	14,650,000	(15,696,766)	(43,241)	64,615,770
112,030,566	5,043,158	(4,543,158)	(552,709)	111,977,857
343,147,607	50,000,000	(41,160,260)	-	351,987,347
21,222,058	7,101,232	(20,478,622)	(1,443,549)	6,401,119
549,332,668	80,257,881	(88,823,829)	(2,039,499)	538,727,221

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2015 12 31

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2015

		(1)		
15,803,803,650	73.26%	-	15,803,803,650	73.36%
5,769,010,000	26.74%	(29,570,000)	5,739,440,000	26.64%
21,572,813,650	100.00%	(29,570,000)	21,543,243,650	100.00%
21,572,813,650	100.00%	(29,570,000)	21,543,243,650	100.00%

2014

15,803,803,650	72.83%	-	15,803,803,650	73.26%
5,896,354,000	27.17%	(127,344,000)	5,769,010,000	26.74%
21,700,157,650	100.00%	(127,344,000)	21,572,813,650	100.00%
21,700,157,650	100.00%	(127,344,000)	21,572,813,650	100.00%

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38. ( )

2015 H

				( )	( )	( )
2015	6	9	3,592,000	10,635,440	2.98	2.95
2015	6	10	6,200,000	18,043,600	2.95	2.82
2015	6	17	6,500,000	17,507,700	2.72	2.64
2015	6	18	3,172,000	8,583,580	2.72	2.69
2015	6	19	3,000,000	8,045,500	2.70	2.66
2015	6	22	296,000	783,040	2.65	2.64
2015	6	23	150,000	403,000	2.69	2.68
2015	6	26	290,000	792,700	2.76	2.72
2015	6	29	2,370,000	6,131,240	2.65	2.51
2015	6	30	4,000,000	10,394,200	2.65	2.52
			29,570,000	81,320,000		

2014 H

				( )	( )	( )
2014	1	3	23,728,000	40,445,232	1.71	1.68
2014	1	10	17,700,000	29,885,032	1.70	1.67
2014	2	7	12,874,000	20,752,236	1.63	1.58
2014	9	15	4,284,000	8,369,172	1.95	1.94
2014	9	18	7,080,000	13,832,712	1.95	1.94
2014	9	19	2,344,000	4,580,307	1.95	1.95
2014	9	22	4,264,000	8,331,715	1.95	1.94
2014	10	28	22,876,000	44,273,698	1.94	1.88
2014	11	6	7,900,000	15,340,416	1.94	1.92
2014	11	7	4,294,000	8,347,663	1.94	1.94
2014	11	18	20,000,000	39,936,777	2.00	1.97
			127,344,000	234,094,960		

1 2015 5 11 2014 2015 A 2015
H H
H 29,570,000 2015 12 31
2015 12 31
2,154,324,365 (2014 12 31 2,157,281,365)

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2015 12 31

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39.

2015

(1)	7,330,994,361	68,822,379	(121,604,822)	7,278,211,918
	(1,042,372)	-	(44,630,989)	(45,673,361)
	7,329,951,989	68,822,379	(166,235,811)	7,232,538,557

2014

(1)	7,503,391,514	-	(172,397,153)	7,330,994,361
	(1,042,372)	-	-	(1,042,372)
	7,502,349,142	-	(172,397,153)	7,329,951,989

1 2015

19,535,440 60,246,222 (2014)

49,286,939 H

61,358,600 (2014 172,397,153)

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2015 12 31

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40.

2015

	(66,022,699)	(37,431,296)	296,249	(37,135,047)	(103,157,746)
	(381,318,792)	(345,701,137)	-	(345,701,137)	(727,019,929)
	(447,341,491)	(383,132,433)	296,249	(382,836,184)	(830,177,675)

2014

	(77,564,125)	18,122,450	(6,581,024)	11,541,426	(66,022,699)
	(382,214,854)	896,062	-	896,062	(381,318,792)
	(459,778,979)	19,018,512	(6,581,024)	12,437,488	(447,341,491)

2015

	74,876,576	112,307,872	(296,249)	(37,135,047)	-
	(345,701,137)	-	-	(345,701,137)	(28,497,328)
	(270,824,561)	112,307,872	(296,249)	(382,836,184)	(28,497,328)

( )

40. ( )

( )

2014

58,107,985	39,985,535	6,581,024	11,541,426	-
896,062	-	-	896,062	(19,781,959)
59,004,047	39,985,535	6,581,024	12,437,488	(19,781,959)

41.

2015

-	15,775,884	(15,775,884)	-
108,445,194	602,665,595	(571,586,328)	139,524,461
108,445,194	618,441,479	(587,362,212)	139,524,461

2014

-	21,848,712	(21,848,712)	-
101,948,305	626,365,463	(619,868,574)	108,445,194
101,948,305	648,214,175	(641,717,286)	108,445,194

( )

42.

2015

1,319,401,104	-	-	1,319,401,104

2014

1,319,401,104	-	-	1,319,401,104

50%

50%

43.

	2015	2014
	17,591,716,635	16,978,322,418
	1,655,671,617	2,345,062,669
	-	-
	1,725,825,092	1,731,668,452
	17,521,563,160	17,591,716,635

2015 5 11 2014 0.08
1,725,825,092

2014 5 28 2013 0.08
1,731,668,452

44.

2015		2014	
73,760,622,049	67,688,883,834	58,308,431,070	50,653,548,999
542,951,690	318,845,749	452,102,858	228,218,556
74,303,573,739	68,007,729,583	58,760,533,928	50,881,767,555

2015 99% (2014 99%)

( )

45.

	2015	2014
	484,626	646,464
	49,714,051	60,301,648
	45,307,747	58,657,813
	653,156,080	637,241,752
	30,871,933	36,349,550
	30,127,570	45,218,947
	809,662,007	838,416,174

46.

	2015	2014
	64,691,606	59,647,516
	505,539,476	711,922,723
	4,525,566	4,588,797
	3,907,122	3,716,996
	7,448,120	11,483,847
	6,913,949	4,423,815
	14,791,111	15,386,494
	5,975,639	5,883,175
	7,441,920	6,623,785
	5,451,876	6,410,856
	65,175,013	75,424,916
	691,861,398	905,512,920

( )

47.

	2015	2014
	1,063,225,464	911,531,550
	108,591,978	131,162,264
	66,441,384	44,732,587
	271,259,307	294,748,642
	144,017,783	108,466,498
	359,347,327	237,733,050
	252,964,144	96,198,991
*	14,967,075	20,913,509
	22,694,739	25,123,594
	83,275,750	48,519,473
	55,425,461	101,723,522
	-	12,146,203
	178,530,214	142,124,353
	2,620,740,626	2,175,124,236

*2015 8,100,000 (2014 7,460,000)

48.

	2015	2014
	1,443,645,087	1,336,798,557
*	*977,002,228*	*1,015,288,458*
*	*466,642,859*	*321,510,099*
	146,452,526	168,134,064
	374,224,517	556,696,854
	(74,716,245)	49,486,592
	97,416,469	106,499,785
	945,668,268	767,954,016

2015
(2014)

* 5 1,359,391,630
(2014 1,265,956,380) 5
84,253,457 (2014 70,842,177)

( )

49

	2015	2014
	335,131,513	20,782,402
	90,190,149	114,800,602
	36,981,183	90,004,189
	13,500,000	23,280,000
	740,039	26,810,425
	(2,650,000)	2,650,000
	(3,207,761)	84,625,187
	470,685,123	362,952,805

50.

	2015	2014
(1)	(210,879,019)	74,386,856
(2)	85,366,791	(215,600,229)
	(125,512,228)	(141,213,373)

1 2015

307,864,716 (2014 28,688,646)
83,023,880 (2014 15,637,586
)
604,478 (2014 2,540,478)
13,961,817 (2014 30,060,624)

2 2015

33,298,621 (2014 741,580,718
)
142,928,048 (2014 515,929,316)
24,262,636 (2014 10,051,173)

( )
2015 12 31

( )

51.

	2015	2014
( )/	(44,237,294)	21,433,814
( )/	*(205,052,213)*	*21,540,546*
/( )	*160,814,919*	*(106,732)*
	3,131,710	4,676,957
	3,131,710	*4,676,957*
(1)	1,229,029,431	667,352,138
	129,811,228	12,619,622
	23,785,200	*28,386,297*
/( )(2)	*106,026,028*	*(15,766,675)*
	(4,960,676)	66,483,577
	1,312,774,399	772,566,108

* 2015 84,677,776 (2014 54,460,952)
1,228,096,623 (2014 827,027,060)

1 2015
1, 496,866,592 (2014 631, 373,077)

2 2015 2014

( )

2015 12 31

( )

52.

		2015	2014	2015
		8,862,317	53,043,654	8,862,317
		8,762,317	*11,043,785*	*8,762,317*
		184,276,134	161,694,394	184,276,134
		7,734,115	8,290,123	7,734,115
(1)		117,106,400	-	117,106,400
	(2)	66,814,497	-	66,814,497
		34,226,486	13,713,050	34,226,486
		419,019,949	236,741,221	419,019,949

		2015	2014
		990,025	6,945,023
		6,432,054	15,696,766
		2,371,504	4,543,158
(3)		49,604,776	41,160,260
		1,797,135	20,478,622
		61,195,494	88,823,829
(4)		30,678,386	6,189,578
		331,234	498,142
		19,101,991	16,809,008
(5)		72,969,029	49,373,837
		123,080,640	72,870,565
		184,276,134	161,694,394

1 6

2 NKWE26.35% NKWE34.12%

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3

49,604,776

( )

52. (

4 14,519,000 2014

16,159,386

5 23,350,000
17,432,728
7,000,000

53.

	2015	2014	2015
	46,337,101	151,038,028	46,337,101
	46,131,740	*118,881,145*	*46,131,740*
	205,361	*32,156,883*	*205,361*
	119,506,973	185,845,063	119,506,973
	35,035,997	8,047,755	35,035,997
	1,846	9,850	1,846
	17,852	1,463,895	17,852
	76,436,894	26,357,597	76,436,894
	277,336,663	372,762,188	277,336,663

54.

	2015	2014
	749,031,700	617,705,361
	(5,547,273)	70,990,638
	743,484,427	688,695,999

( )

54. ( )

	2015	2014
	2,086,172,191	3,324,137,990
(1)	521,543,048	831,034,497
(1)	(175,459,407)	(184,044,511)
	(106,279,360)	(218,580,802)
(2)	(34,764,912)	(77,417,192)
(3)	45,311,202	50,265,301
	(45,097,412)	(48,493,671)
	538,231,268	335,932,377
	743,484,427	688,695,999

1
(2014) /

2 2015 44,237,294 (2014
21,433,814) 23,785,200
(2014 28,386,297)
39,659,161 (2014 26,160,760)

3 2015 31,135,699 (2014 52,775,730)

55.

( )

	2015	2014
	1,655,671,617	2,345,062,669
	21,556,915,502	21,634,580,077
	0.08	0.11

( )

56.

	2015	2014
	153,198,139	163,706,366
	148,824,339	140,663,983
	1,958,022,060	634,142,761
	2,260,044,538	938,513,110
	(619,727,872)	(839,241,619)
	(727,465,284)	(510,856,787)
	(114,126,964)	(219,291,391)
	(92,121,607)	(124,752,239)
	(1,553,441,727)	(1,694,142,036)
	509,667,366	341,789,835
	(521,336,401)	(509,667,366)
	(1,836,291,246)	-
	(2,357,627,647)	(509,667,366)
	137,275,522	360,304,291
H	(64,315,600)	(185,131,553)
	(289,293,241)	(74,463,813)
	(97,416,469)	(106,499,785)
	(451,025,310)	(366,095,151)

( )

57.

(1)

	2015	2014
	1,342,687,764	2,635,441,991
	470,685,123	362,952,805
	7,378,872	4,676,364
	2,663,154,043	2,064,139,532
	428,181,668	350,832,600
	209,683,894	230,814,888
	37,474,784	97,994,374
	125,512,228	141,213,373
	1,166,837,039	886,601,488
	184,092,193	(86,855,057)
/( )	74,491,199	(78,807,893)
( )/	(80,038,472)	149,798,531
	(299,042,129)	(2,290,270,294)
	392,957,545	155,941,682
	3,642,774,373	1,587,928,997
	31,079,267	6,496,889
	55,425,461	101,723,522
	(183,920,897)	-
	10,269,413,955	6,320,623,792

	2015	2014
	4,530,704,047	3,136,098,878
	3,136,098,878	3,330,935,614
	314,994,246	375,661,578
	375,661,578	689,997,407
	1,333,937,837	(509,172,565)

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57. ( )

(2)

	2015	2014
	1,134,991,357	1,367,249,080
	803,359,541	1,367,249,080
	44,137,150	48,218,269
	759,222,391	1,319,030,811

	2015	2014
	-	104,801,692
	-	104,801,692
	-	8,725,922
( )/	-	96,075,770

(3)

	2015	2014
	4,530,704,047	3,136,098,878
	6,800,046	*4,544,293*
	4,523,904,001	*3,131,554,585*
	314,994,246	375,661,578
	4,845,698,293	3,511,760,456

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58.

	2015	2014
(1)	-	492,959,037
(2)	-	20,847,021
	-	513,806,058

1 2015 12 31 2014 12 31
492,959,037
214,000,000

2 2015 12 31 2014 12 31
20,847,021
20,000,000 1 2014 12 2015 12

59.

	2015			2014		
	44,427,040	0.8378	37,220,974	261,306,302	0.7889	206,144,542
	387,413,561	6.4936	2,515,708,700	58,636,024	6.1190	358,793,829
	5	9.6159	48	-	9.5437	2
	1,358,087	4.6814	6,357,748	26,574	5.2755	140,191
	41,754,166	4.7276	197,396,995	19,608,624	5.0174	98,384,309
	1,707,505	0.0884	150,943	8,689,267	0.1105	960,164
	5,541,985	7.0952	39,321,492	627,093	7.4556	4,675,352
			14,070			13,890
	7,919,989	4.7276	37,442,540	6,349,029	5.0174	31,855,618
	8,634,420	6.4936	56,068,470	-	-	-
	6,004,183	0.8378	5,030,305	35,403,613	0.7889	27,929,910
	8,875,531	6.4936	57,634,148	6,581,347	6.1190	40,271,260
	5,232,479	4.7276	24,737,068	-	-	-
	260,714,513	6.4936	1,692,975,762	77,302,474	6.1190	473,013,838
			4,670,059,263			1,242,182,905

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2015 12 31

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59. ( )

	2015			2014		
	594,367,472	6.4936	3,859,584,616	676,231,785	6.1190	4,137,862,292
	156,956,414	7.0952	1,113,637,149	-	-	-
	50,000	4.7276	236,380	-	-	-
	309,380,891	6.4936	2,008,995,754	329,056,787	6.1190	2,013,498,479
	9,064,833	4.7276	42,854,904	40,569,437	5.0174	203,553,095
	132,088	0.8378	110,663	1,071,963	0.7889	845,672
	147,360,055	6.4936	956,897,253	1,809,504	6.1190	11,072,358
	32,182,057	4.7276	152,143,893	1,048,810	5.0174	5,262,301
	794,981,358	6.4936	5,162,290,946	99,230,000	6.1190	607,188,370
	27,645,000	7.0952	196,146,804	-	-	-
	83,913,897	7.0952	595,385,884	30,500,000	7.4556	227,395,800
	1,044,991,385	6.4936	6,785,756,057	936,992,842	6.1190	5,733,459,199
	144,804,446	4.7276	684,577,499	144,871,112	5.0174	726,876,317
	115,372,004	4.6814	540,102,500	-	-	-
	-	6.4936	-	477,912,685	6.1177	2,923,716,925
	122,944,749	6.4936	798,354,022	12,950,000	6.1190	79,241,050
	965,431	4.7276	4,564,172	403,759	5.0174	2,025,820
			22,901,638,496			16,671,997,678

( )
2015 12 31

1.

1) (“ ”)

(%)

2015 1 1 88,740,000 98.6 2015 1 1

	2015 1 1	2015 1 1
	1,313,991	1,313,991
	1,632,699	1,632,699
	1,539,574	1,539,574
	413,462	413,462
	48,453,603	48,453,603
	4,518,486	4,518,486
	38,702,611	13,407,000
	257,585	257,585
	(60,000)	(60,000)
	(6,772,011)	(6,772,011)
	90,000,000	64,704,389
	1,260,000	905,861
	88,740,000	63,798,528
-	88,740,000	

2015 1 1	12 31
	2,989,976
	15,094,378
	3,033,854

( )
2015 12 31

1. ( )

2) NKWE Platinum Limited (“NKWE”)

NKWE

				(%)	
2011	3	31	9,685,883	1.08	20,626,317
2012	10	31	890,877	0.10	513,114
2013	12	31	19,000,000	2.12	10,317,190
2014	5	5	202,576,000	22.60	123,260,082
2014	5	27	4,000,000	0.45	2,304,120
2015	10	7	305,833,120	34.12	137,782,245
			541,985,880	60.47	294,803,068

2015 7 20 (“ ”) Genorah Resources (Pty) Limited(“Genorah”) Genorah Resources Australia Proprietary Limited (“Genorah Australia” Genorah) NKWE NKWE Platinum (South Africa) (Pty) Limited (“NKWE SA” NKWE 70%) 0.10 / Genorah Genorah Australia 305,833,120 (NKWE 34.12%) NKWE 30,583,312 (137,782,245) 2015 10 7 NKWE60.47% NKWE 6 4 2015 10 7 NKWE

236,152,760 (NKWE 26.35%) 116,473,950 NKWE (0.09 /) 21,253,748 (94,772,589) 21,701,361

( )
2015 12 31

( )

1. ( )

2) NKWE Platinum Limited (“NKWE”)( )

NKWE

2015 10 7	2015 10 7
1,161,729	1,161,729
40,241,230	40,241,230
249,429	249,429
2,390,189	2,390,189
252,551	252,551
453,510,836	592,665,305
2,278,695	2,278,695
(5,013,829)	(5,013,829)
495,070,830	634,225,299
195,701,499	358,378,720
299,369,331	275,846,579
66,814,497	
- 115,622,542	
- 22,159,703	
- 94,772,589	
232,554,834	

NKWE

2015 10 8	12 31
	-
	1,599,629
	1,301,778

( )
2015 12 31

2.

“BNL”

2015 5 26 (PD)
298,000,000 (1,904,011,400)
(PD) BNL 50% BNL
50% a)774,888,390 BNL
50% 100,000,000 (638,930,000) b)
BNL 396,000,000 50%
198,000,000 (1,265,081,400) BNL 50%
a) 13,333,000 (85,188,537) b)
14,020,000 (89,577,986) 2015 8 31

BNL (PD) 50% BNL
50% BNL

BNL

	2015 8 31	2015 8 31
	83,322,861	83,322,861
	133,894,171	133,894,171
	1,986,216,134	2,187,095,726
	179,155,972	224,980,032
	2,975,695,078	2,957,261,948
	474,482,197	-
	5,832,766,413	5,586,554,738
	337,821,459	337,821,459
	1,337,389,108	1,330,999,808
	2,530,162,800	2,530,162,800
	4,205,373,367	4,198,984,067
50%	2,916,383,207	2,793,277,369
50%	2,102,686,684	2,099,492,034
50%	813,696,523	693,785,335

-	638,930,000
-	174,766,523
	813,696,523

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2015 12 31

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2. ( )

( ) (“BNL”)( )

50%

2015 9 1 12 31

597,906,760
179,802,609
46,694,369

3.

(“ ”)	51%	51%
(“ ”)	47%	47%
(“ ”)	100%	100%
(“ ”)	100%	100%
(“ ”)	90%	90%
(“ ”)	100%	100%
( ) (“ ”)	100%	100%

( )
2015 12 31

( )

4.

(“ ”) 2015 2 28 1
1 100% 2015 12 31
1 100%

2015 4 30 1
1 100% 2015 12 31
1 100%

(“ ”) 2015 5 31 1
1 100% 2015 12 31
1 100%

(“ ”) 2015 6 15
1,000,000,000 100% 2015 12
31 1,000,000,000 200,000,000
100%

(“ ”) 2015 7 10
3,000,000 2015 12 31
3,000,000 100%

(“ ”) 2015 7 15
10,000,000 (“ ”)
(“ ”) 60% 40% 6,000,000
4,000,000 2015 12 31
10,000,000 60%

( ) (“ ”) 2015 8 5
50,000,000 70%
15% 10% 3% 2% 2015 12 31
50,000,000 10,000,000
7,000,000 1,500,000 1,000,000
300,000 200,000 70%

( )
2015 12 31

1.

(1)

				838,500,001	100% -
				2,116,300,000	100% -
				200,000,000	100% -
				120,000,000	100% -
				500,000,000	60% 40%
				1	- 100%
				531,557,000	95% -

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”)

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2015 12 31

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(2)

				250,000,000	51%	-
				186,844,557	-	100%
				375,000,000	67.20%	-
				200,000,000	96.63%	3.37%
				150,000,000	70%	-

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”)

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2015 12 31

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1. ( )

2015

	49.00%	163,725,352	(392,000,000)	602,561,404
	49.00%	(2,449,849)	-	612,511,264
(“ ”)	44.00%	40,350,478	(22,000,000)	373,630,406
	32.80%	2,238,259	-	297,585,393
	44.00%	28,856,007	(220,000,000)	249,106,425
	47.00%	1,343,391	(46,900,000)	217,595,690
	61.48%	(325,796,741)	-	(231,937,973)
(“ ”)	24.08%	(15,652,980)	(8,992,800)	242,008,281
	49.00%	(1,135,647)	-	242,717,668
(“ ”)	42.75%	(27,223,111)	-	153,808,759
	40.00%	8,993,956	(42,015,822)	153,971,791
(“ ”)	15.78%	13,457,542	(40,080,153)	132,801,903
	40.00%	-	-	143,416,476
NKWE Platinum Limited(“NKWE”)	39.53%	(632,333)	-	169,620,267
(“ ”)	30.00%	(14,619,914)	-	279,685,437
(“ ”)	49.00%	(71,002,830)	-	(119,794,186)
	61.28%	(33,140,508)	-	97,883,965
	30.00%	(34,557,607)	-	76,695,282
		(45,737,318)	(47,399,349)	697,213,028
		(312,983,853)	(819,388,124)	4,391,081,280

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2015 12 31

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2014

49.00%	288,846,608	(392,000,000)	838,439,846
49.00%	64,678,343	-	611,450,915
44.00%	26,297,882	(22,000,000)	355,076,960
32.80%	(11,647,710)	-	295,619,104
44.00%	160,381,695	-	440,250,418
47.00%	2,091,566	-	263,152,299
61.48%	(199,348,885)	-	93,858,768
24.08%	(8,558,395)	(19,263,520)	221,144,565
49.00%	(164,583)	-	243,853,315
17.57%	9,262,552	-	224,996,415
42.75%	2,036,392	-	197,946,639
40.00%	62,014,691	(56,383,546)	186,993,657
15.78%	3,019,852	(3,818,760)	158,298,230
61.28%	(19,074,580)	-	131,023,921
40.00%	-	-	144,993,263
30.00%	(16,489,362)	-	111,252,889
	(72,966,744)	(56,648,688)	1,091,116,345
	290,379,322	(550,114,514)	5,609,467,549

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	2015						2014					
	883,555,665	2,036,119,847	2,919,675,512	(618,832,385)	(1,060,545,000)	(1,679,377,385)	692,841,921	1,847,684,930	2,540,526,851	(294,481,728)	(512,945,000)	(807,426,728)
	217,457,530	2,525,950,423	2,743,407,953	(1,044,441,618)	(413,020,410)	(1,457,462,028)	340,687,190	2,550,539,290	2,891,226,480	(1,146,613,772)	(464,372,000)	(1,610,985,772)
	744,734,584	1,402,186,120	2,146,920,704	(881,040,328)	(400,000,000)	(1,281,040,328)	546,039,803	1,322,466,063	1,868,505,866	(815,166,202)	(230,000,000)	(1,045,166,202)
	1,020,478,239	2,498,564,492	3,519,042,731	(1,456,442,330)	(1,214,000,801)	(2,670,443,131)	737,005,369	2,626,334,589	3,363,339,958	(1,304,301,595)	(1,208,981,207)	(2,513,282,802)
	815,318,451	597,273,675	1,412,592,126	(861,774,511)	(8,155,562)	(869,930,073)	983,476,744	540,002,765	1,523,479,509	(438,054,126)	(9,022,697)	(447,076,823)
	148,216,603	177,672,830	325,889,433	(989,819)	-	(989,819)	229,753,790	176,642,320	406,396,110	(354,775)	-	(354,775)
	190,550,823	1,759,832,938	1,950,383,761	(1,251,627,221)	(778,000,000)	(2,029,627,221)	949,074,428	2,076,254,540	3,025,328,968	(1,721,420,845)	(853,222,108)	(2,574,642,953)
	413,505,538	1,659,113,529	2,072,619,067	(927,636,531)	-	(927,636,531)	1,571,827,789	194,036,448	1,765,864,237	(523,412,594)	-	(523,412,594)
	38,530,299	450,156,020	488,686,319	(38,127,624)	(128,084,013)	(166,211,637)	36,718,836	449,370,511	486,089,347	(37,973,443)	(123,323,575)	(161,297,018)
	90,798,755	397,417,792	488,216,547	(211,928,708)	(40,000,000)	(251,928,708)	105,896,288	449,195,052	555,091,340	(233,432,503)	(40,000,000)	(273,432,503)
	72,979,840	616,457,209	689,437,049	(266,035,189)	(70,338)	(266,105,527)	66,809,882	644,158,507	710,968,389	(202,812,578)	(25,484)	(202,838,062)
	109,710,849	775,040,540	884,751,389	(539,434,195)	(76,195,128)	(615,629,323)	146,697,970	736,320,706	883,018,676	(341,269,516)	(211,552,082)	(552,821,598)
	20,882,575	1,884,152,284	1,905,034,859	(1,969,190,476)	(2,919,869)	(1,972,110,345)	56,593,099	1,448,874,323	1,505,467,422	(1,565,392,907)	(3,208,033)	(1,568,600,940)
NKWE	41,221,541	554,716,188	595,937,729	(4,620,218)	-	(4,620,218)						
	61,091,933	829,591,552	890,683,485	(215,818,441)	(90,323,576)	(306,142,017)	46,067,754	783,827,601	829,895,355	(204,069,782)	(32,595,456)	(236,665,238)
	95,152,534	561,173,164	656,325,698	(587,100,619)	(25,273,720)	(612,374,339)	194,662,475	634,844,626	829,507,101	(225,119,493)	(416,450,000)	(641,569,493)
	40,875,157	235,636,840	276,511,997	(147,073,823)	-	(147,073,823)	85,015,584	253,380,830	338,396,414	(154,879,108)	-	(154,879,108)
	1,165,754,834	744,099,128	1,909,853,962	(1,174,457,233)	(429,500,000)	(1,603,957,233)	1,076,443,829	744,399,343	1,820,843,172	(609,131,052)	(790,830,000)	(1,399,961,052)

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	1,183,531,698	334,133,371	334,133,371	268,733,674	1,397,962,097	587,958,691	587,958,691	478,657,304
	991,336,128	(1,458,452)	(1,458,452)	341,296,130	1,109,918,768	131,996,619	131,996,619	273,332,401
	1,455,766,975	92,079,420	92,079,420	99,600,376	1,834,055,186	84,951,035	84,951,035	119,214,459
	3,134,860,136	6,823,959	6,823,959	297,458,171	3,078,001,449	(35,511,310)	(35,511,310)	369,493,427
	340,013,564	(33,740,633)	(33,740,633)	116,817,372	1,411,320,199	459,693,404	459,693,404	394,314,267
	256,320	2,858,279	2,858,279	(4,177,353)	313,177	941,023	941,023	2,628,439
	607,558,434	(529,929,475)	(529,929,475)	(39,122,708)	877,539,000	(324,252,613)	(324,252,613)	(265,934,176)
	279,370,362	(62,741,782)	(62,741,782)	115,196,863	-	(35,542,394)	(35,542,394)	114,716,191
	-	(2,317,647)	(2,317,647)	(1,815,767)	-	(3,081,725)	(3,081,725)	(1,234,743)
	73,226,495	(44,763,914)	(44,763,914)	8,375,271	254,905,532	23,679,368	23,679,368	75,188,250
	375,571,388	20,240,751	20,240,751	114,597,550	556,143,879	148,581,545	148,581,545	260,501,121
	553,715,684	185,780,940	185,780,940	206,958,989	492,881,476	119,758,511	119,758,511	154,132,560
	-	-	-	-	-	-	-	-
NKWE	-	(1,599,629)	(1,599,629)	(4,531,940)				
	348,356,260	(8,688,649)	(8,688,649)	2,853,089	232,718,086	(8,781,028)	(8,781,028)	58,421,329
	56,804,811	(144,903,734)	(144,903,734)	410,034,008	120,923,406	(68,977,109)	(68,977,109)	33,595,710
	45,835,961	(54,080,032)	(54,080,032)	13,801,053	102,441,474	(31,126,676)	(31,126,676)	1,703,300
	-	(114,985,391)	(114,985,391)	(28,260,123)	61,245,223	(54,964,538)	(54,964,538)	22,240,514

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(1)	173,430,000	-	30.05%
	250,000,000	-	50%
(2)	3,498,500	-	45%
	100,000,000	-	50%
(3)	200,000,000	-	50%
	50,000	-	60%
	50,000	-	90.50%
	21,500,000	-	51.16%
(4)	20,000,000	-	51.00%
( )	14,000	-	49.5%
	69,000,000	-	49%
	60,000,000	-	48%
	800,000,000	-	34%
(5)	231,500,000	-	16.06%
	300,000,000	-	38%

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(6)	, , ,	100,000,000	-	51%	
		200,000,000	-	25%	
		107,000,000	-	21.09%	
		700,000,000	41.5%	-	
		80,000,000	34%	-	
		73,440,000	10%	37.5%	
		625,000,000	22%	-	
		868,935,192	-	16.42%	
		830,000,000	-	34%	
		10,000,000	-	20%	
	( )	355,580,000	-	25%	
		782,000,000	-	38.87%	
		1,350,000,000	45%	-	
		5,000,000	-	20%	
		20,408,163	-	49%	
( )		10,000,000		49%	

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(1)		173,430,000	-	30.05%
		250,000,000	-	50%
(2)		3,498,500	-	45%
		100,000,000	-	50%
(3)		200,000,000	-	50%
		50,000	-	60%
		50,000	-	82.89%
		21,500,000	-	51.16%
		69,000,000	-	49%
		60,000,000	-	48%
		800,000,000	-	30%
(5)		231,500,000	-	16.06%
		300,000,000	-	38%
(6)	, , ,	100,000,000	-	40%
		200,000,000	-	25%

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	107,000,000	-	21.09%
	700,000,000	41.5%	-
	80,000,000	34%	-
	73,440,000	10%	37.5%
	625,000,000	22%	-
	868,935,192	-	16.42%
	830,000,000	-	34%
	10,000,000	-	20%
( )	355,580,000	-	25%
( )	782,000,000	-	38.87%
	1,350,000,000	45%	-
	5,000,000	-	20%
	20,408,163	-	49%
NKWE	77,488,679	-	26.35%

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	885,911,835	897,731,109	697,065,269	86,845,406
	146,897,651	*552,496,088*	*649,625,241*	*63,877,543*
	450,190,720	619,935	3,215,376,497	307,887,550
	1,336,102,555	898,351,044	3,912,441,766	394,732,956
	(730,803,899)	(550,542,456)	(1,222,191,809)	(53,702,072)
	(5,915,754)	-	(27,225,000)	(2,420,684,208)
	(736,719,653)	(550,542,456)	(1,249,416,809)	(2,474,386,280)
	-	-	-	-
	599,382,902	347,808,588	2,663,024,958	(2,079,653,324)
	180,114,562	173,904,294	1,198,361,231	(1,029,428,395)
	(12,350,855)	-	-	-
	167,763,707	173,904,294	1,146,745,610	1,557,725,650
	2,626,897,404	1,916,615,793	40,799,304	-
	(2,878,844)	(4,577,973)	-	-
	22,820,196	17,763	36,240,590	11,644,407
	6,498,804	183,959,108	-	-
( ) /	(14,028,133)	561,294,794	(10,264,491)	(13,995,996)
	-	-	(36,038,692)	-
	(14,028,133)	561,294,794	(46,303,183)	(13,995,996)
	8,442,102	210,714,300	-	-

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	933,266,844	1,483,056,280	943,868,697
	158,549,665	*758,098,339*	*56,984,249*
	506,148,791	937,795	3,091,524,962
	1,439,415,635	1,483,994,075	4,035,393,659
	(790,545,630)	(1,276,051,681)	(1,401,732,381)
	(7,365,452)	-	(75,073,209)
	(797,911,082)	(1,276,051,681)	(1,476,805,590)
	-	-	-
	641,504,553	207,942,394	2,558,588,069
	192,772,118	103,971,197	1,151,364,631
	(12,350,855)	-	-
	180,421,263	103,971,197	1,151,364,631
	2,176,189,499	11,850,000	-
	762,700	2,734,639	3,147,519
	23,712,718	5,293,114	37,756,639
	6,849,192	2,357,356	-
/( )	21,934,050	(23,593,882)	(52,862,539)
	-	-	-
	21,934,050	(23,593,882)	(52,862,539)
	9,014,700	-	-

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	401,428,785	423,375,723	3,928,019	1,175,997,195	132,547,314	1,364,519,179	2,325,559,279	432,465,244
	3,251,629,800	4,552,046,583	1,588,428,884	755,281,939	910,726,509	2,221,522,075	1,889,707,255	2,186,441,042
	3,653,058,585	4,975,422,306	1,592,356,903	1,931,279,134	1,043,273,823	3,586,041,254	4,215,266,534	2,618,906,286
	(1,571,112,084)	(1,835,475,260)	(394,737,430)	(549,230,000)	(44,393,518)	(2,666,230,405)	(1,689,531,372)	(1,014,307,722)
	(1,082,450,000)	(2,522,959,819)	(26,486,627)	(84,010,000)	(468,950,241)	(844,822,872)	(297,565,946)	(859,813,457)
	(2,653,562,084)	(4,358,435,079)	(421,224,057)	(633,240,000)	(513,343,759)	(3,511,053,277)	(1,987,097,318)	(1,874,121,179)
	-	-	111,118,950	310,552,943	-	-	-	-
	999,496,501	616,987,227	1,060,013,896	987,486,191	529,930,064	74,987,977	2,228,169,216	744,785,107
	414,791,048	135,737,190	527,009,781	208,465,085	132,482,516	25,495,912	365,860,929	289,497,971
	-	-	(162,757,584)	-	-	-	-	-
	331,615,363	-	-	-	-	-	-	-
	746,406,411	135,737,190	364,252,197	208,465,085	132,482,516	25,495,912	365,860,929	289,497,971
	451,643,083	346,944,354	-	1,244,578,844	152,344,903	2,095,847,832	1,577,237,309	1,651,489,960
	2,855,168	1,914,624	1,698,442	33,595,250	4,516,738	11,333	-	698,721
/( )	7,857,378	64,569,054	(8,997,045)	58,557,794	31,261,244	(556,815,346)	(174,508,723)	(37,592,742)
	-	-	-	-	-	-	-	-
	7,857,378	64,569,054	(8,997,045)	58,557,794	31,261,244	(556,815,346)	(174,508,723)	(37,592,742)
	20,741,700	-	-	9,660,000	-	-	-	-

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	363,699,504	252,757,653	11,951,500	576,590,000	29,543,848	2,608,821,100	829,369,211	317,961,733
	2,917,671,868	3,812,933,214	1,444,768,369	604,444,145	984,017,284	2,293,078,645	3,457,931,422	2,196,338,080
	3,281,371,372	4,065,690,867	1,456,719,869	1,181,034,145	1,013,561,132	4,901,899,745	4,287,300,633	2,514,299,813
	(1,583,752,250)	(1,086,814,155)	(360,721,986)	(374,960,000)	(30,942,072)	(2,790,219,475)	(1,412,812,648)	(829,246,537)
	(656,000,000)	(2,426,458,539)	(25,394,523)	(55,820,000)	(483,950,240)	(1,479,876,946)	(575,450,036)	(902,675,427)
	(2,239,752,250)	(3,513,272,694)	(386,116,509)	(430,780,000)	(514,892,312)	(4,270,096,421)	(1,988,262,684)	(1,731,921,964)
	-	-	239,177,820	178,165,174	-	-	-	-
	1,041,619,122	552,418,173	831,425,540	572,088,971	498,668,820	631,803,324	2,299,037,949	782,377,849
	432,271,936	121,531,998	481,771,512	208,720,703	124,667,205	214,813,130	394,514,912	304,110,270
	-	-	(162,757,584)	-	-	-	-	-
	331,615,363	-	-	-	-	-	-	-
	763,887,299	121,531,998	319,013,928	208,720,703	124,667,205	214,813,130	394,514,912	304,110,270
	593,396,317	232,708,400	-	977,420,000	129,098,703	1,369,673,550	1,749,596,577	1,415,752,374
	20,379,728	12,838,825	-	24,210,000	2,571,117	-	-	163,813
/( )	57,772,754	99,195,114	(11,734,098)	84,470,952	18,448,040	(166,493,785)	(91,271,089)	283,689
	-	-	-	-	-	-	-	-
	57,772,754	99,195,114	(11,734,098)	84,470,952	18,448,040	(166,493,785)	(91,271,089)	283,689
	-	-	-	9,660,000	-	-	-	-

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	2015	2014
	627,329,029	721,483,764
( ) /	(104,354,735)	28,833,823
	-	-
	(104,354,735)	28,833,823
	999,455,151	737,849,907
	(5,137,204)	15,197,178
	-	-
	(5,137,204)	15,197,178

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	-	-	5,431,986,927	-	5,431,986,927
	233,812,157	314,540,573	-	-	548,352,730
	-	-	264,373,037	-	264,373,037
	-	-	864,682,728	-	864,682,728
	-	-	1,030,013,596	-	1,030,013,596
	-	-	458,040,000	-	458,040,000
	-	-	423,250,036	-	423,250,036
	-	-	-	425,110,763	425,110,763
-					
	-	-	1,701,430,603	-	1,701,430,603
	233,812,157	314,540,573	10,173,776,927	425,110,763	11,147,240,420

	-	-	5,394,474,750	5,394,474,750
	-	6,804,872,854	-	6,804,872,854
	-	-	231,175,265	231,175,265
	-	-	4,442,840,507	4,442,840,507
	-	-	119,000,981	119,000,981
	-	-	4,243,074,457	4,243,074,457
	-	-	6,053,652,249	6,053,652,249
	-	-	1,004,821,498	1,004,821,498
	-	-	9,251,188,420	9,251,188,420
	-	-	8,300,000,000	8,300,000,000
	-	-	1,079,749,275	1,079,749,275
	-	6,804,872,854	40,119,977,402	46,924,850,256

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	-	-	4,076,143,580	-	4,076,143,580
	-	312,247,627	-	-	312,247,627
	-	-	538,484,702	-	538,484,702
	-	-	1,228,075,464	-	1,228,075,464
	-	-	1,227,785,223	-	1,227,785,223
	-	-	601,678,475	-	601,678,475
	-	-	-	86,038,950	86,038,950
-					
	-	-	1,233,391,340	-	1,233,391,340
	-	312,247,627	8,905,558,784	86,038,950	9,303,845,361

	-	-	4,551,121,572	4,551,121,572
	-	8,597,538,500	-	8,597,538,500
	-	-	282,976,147	282,976,147
	-	-	4,011,412,543	4,011,412,543
	-	-	35,938,170	35,938,170
	-	-	2,226,614,441	2,226,614,441
	-	-	1,347,611,097	1,347,611,097
	-	-	8,339,476,546	8,339,476,546
	-	-	7,923,716,925	7,923,716,925
	-	-	331,037,032	331,037,032
	-	8,597,538,500	29,049,904,473	37,647,442,973

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5,433,963,830	–	–	5,433,963,830
6,804,872,854	–	–	6,804,872,854
231,175,265	–	–	231,175,265
4,442,840,507	–	–	4,442,840,507
119,000,981	–	–	119,000,981
4,243,074,457	–	–	4,243,074,457
6,187,250,940	–	–	6,187,250,940
1,028,821,498	–	–	1,028,821,498
297,804,295	8,332,366,152	1,685,776,379	10,315,946,826
425,200,000	9,460,316,667	-	9,885,516,667
22,420,674	993,858,510	246,657,403	1,262,936,587
29,236,425,301	18,786,541,329	1,932,433,782	49,955,400,412

2014

1	1 5	5	
4,595,990,813	-	-	4,595,990,813
8,597,538,500	-	-	8,597,538,500
282,976,147	-	-	282,976,147
4,011,412,543	-	-	4,011,412,543
35,938,170	-	-	35,938,170
2,226,614,441	-	-	2,226,614,441
1,386,944,610	-	-	1,386,944,610
343,209,800	7,933,038,142	1,835,811,746	10,112,059,688
409,827,600	8,931,432,928	-	9,341,260,528
22,420,674	260,783,239	123,099,141	406,303,054
21,912,873,298	17,125,254,309	1,958,910,887	40,997,038,494

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2015 12 31

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61%(2014 12 31 60%)

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	/( )	/( )	/	/( )
2015				
	100/(100)	(7,415,174)/7,415,174	-	(7,415,174)/7,415,174
	100/(100)	(89,149,579)/89,149,579	-	(89,149,579)/89,149,579
	100/(100)	(3,396,402)/3,396,402	-	(3,396,402)/3,396,402
	100/(100)	(4,793,698)/4,793,698	-	(4,793,698)/4,793,698
	100/(100)	(3,166,600)/3,166,600	-	(3,166,600)/3,166,600

	/( )	/( )	/	/( )
2014				
	100/(100)	(11,152,396)/11,152,396	-	(11,152,396)/11,152,396
	100/(100)	(67,852,467)/67,852,467	-	(67,852,467)/67,852,467
	100/(100)	(3,773,125)/3,773,125	-	(3,773,125)/3,773,125
	100/(100)	(4,144,794)/4,144,794	-	(4,144,794)/4,144,794

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2015	/( )	/( )	/	/( )
	10%	(1,470,340,637)	-	(1,470,340,637)
	(10%)	1,470,340,637	-	1,470,340,637
	10%	767,392	107,873	875,265
	(10%)	(767,392)	(107,873)	(875,265)
	10%	5,561,291	-	5,561,291
	(10%)	(5,561,291)	-	(5,561,291)
	10%	(31,305,985)	41,547,103	10,241,118
	(10%)	31,305,985	(41,547,103)	(10,241,118)
	10%	(61,354,244)	-	(61,354,244)
	(10%)	61,354,244	-	61,354,244
	10%	(186,584,835)	-	(186,584,835)
	(10%)	186,584,835	-	186,584,835

2014	/( )	/( )	/	/( )
	10%	(1,499,215,797)	-	(1,499,215,797)
	(10%)	1,499,215,797	-	1,499,215,797
	10%	11,009,720	140,130	11,149,850
	(10%)	(11,009,720)	(140,130)	(11,149,850)
	10%	27,598,159	-	27,598,159
	(10%)	(27,598,159)	-	(27,598,159)
	10%	291,413	134,897	426,310
	(10%)	(291,413)	(134,897)	(426,310)
	10%	96,016	-	96,016
	(10%)	(96,016)	-	(96,016)
	10%	(77,547,536)	-	(77,547,536)
	(10%)	77,547,536	-	77,547,536
	10%	(22,272,045)	-	(22,272,045)
	(10%)	22,272,045	-	22,272,045

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	2015 12 31	2015 /	2014 12 31	2014 /
—A	3,539	5,166/2,927	3,235	3,239/1,991
—	21,914	28,443/20,557	23,605	25,363/21,138
TSX	526	707/496	696	1,050/637
	13,010	15,451/12,696	14,632	15,658/13,486
	10,143	11,240/9,601	10,839	10,949/10,834
	6,242	7,104/5,874	6,531	6,878/6,183
	5,296	5,929/5,022	5,411	5,626/5,190

10% (2015 12 31

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			/( )	/( )	/( )
2015					
		12,560,950	1,256,095/(1,256,095)	–	1,256,095/(1,256,095)
		13,472,289	1,347,229/(1,347,229)	–	1,347,229/(1,347,229)
		67,022	6,702/(6,702)	–	6,702/(6,702)
	TSX	220,617,882	22,061,788/(22,061,788)	–	22,061,788/(22,061,788)
		2,544,973	254,497/(254,497)	–	254,497/(254,497)
		14,367,512	1,436,751/(1,436,751)	–	1,436,751/(1,436,751)
	TSX	415,471,035	-	41,547,104/(41,547,104)	41,547,104/(41,547,104)
		1,078,734	-	107,873/(107,873)	107,873/(107,873)
		8,560,994	-	856,099/(856,099)	856,099/(856,099)

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2015 12 31

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			/( )	/( )	/( )
2014					
		9,712,510	971,251/(971,251)	-	971,251/(971,251)
		42,752,808	4,275,281/(4,275,281)	-	4,275,281/(4,275,281)
		181,440	18,144/(18,144)	-	18,144/(18,144)
	TSX	978,199	97,820/(97,820)	-	97,820/(97,820)
		33,449,941	3,344,994/(3,344,994)	-	3,344,994/(3,344,994)
		-	-	-	-
		27,540,864	2,754,086/(2,754,086)	-	2,754,086/(2,754,086)
	TSX	1,348,968	-	134,897/(134,897)	134,897/(134,897)
		1,401,298	-	140,130/(140,130)	140,130/(140,130)
		20,004,562	-	2,000,456/(2,000,456)	2,000,456/(2,000,456)
		63,284,122	-	6,328,412/(6,328,412)	6,328,412/(6,328,412)

2015 12

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10%

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2015 12 31

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2015 2014

65%

2015	2014
83,914,033,655	75,159,587,648
51,985,778,403	41,490,665,303
62%	55%

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2015 12 31

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2015

( )	( )	( )	
263,630,628	–	–	263,630,628
143,268,440	–	–	143,268,440
–	14,359,008	–	14,359,008
127,094,654	–	–	127,094,654
425,110,763	–	–	425,110,763
959,104,485	14,359,008	–	973,463,493
6,411,589,909	–	–	6,411,589,909
393,282,945	–	–	393,282,945
6,804,872,854	–	–	6,804,872,854

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2015 12 31

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1. ( )

2014

	( )	( )	( )	
	114,615,762	-	-	114,615,762
	60,641,750	-	-	60,641,750
	136,990,115	-	-	136,990,115
	86,038,950	-	-	86,038,950
	398,286,577	-	-	398,286,577
	8,085,325,834	-	-	8,085,325,834
	512,212,666	-	-	512,212,666
	8,597,538,500	-	-	8,597,538,500

2015 2014

2.

2015

( )	( )	( )	
-	2,159,470,603	-	2,159,470,603
-	17,567,063,456	-	17,567,063,456
-	11,412,251,963	-	11,412,251,963
-	1,099,749,275	-	1,099,749,275

2014

( )	( )	( )	
-	1,233,391,340	-	1,233,391,340
-	14,218,209,215	-	14,218,209,215
-	7,923,716,925	-	7,923,716,925
-	351,037,032	-	351,037,032

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110 36,800 26.33% 26.33%

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(A)

	2015	2014
	251,271,907	157,770,907
	77,848,425	8,026,665
	488,471	1,422,200
	126,629,708	202,809,959
	1,089,461,458	1,012,639,456
	5,773,423	7,765,513
	1,551,473,392	1,390,434,700

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2015 12 31

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(A) ( )

	2015	2014
	101,895,146	131,412,905
/	119,493,851	116,740,557
/	365,068,980	228,019,941
	586,457,977	476,173,403

(B)

(1)

2015

2014

21,000,000 2011 12 29 2020 12 29

2014 12 31
70,000,000 21,000,000

(2)

2015

(2(2)) 253,200,000 2011 4 28 2019 4 27

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2015 12 31

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6. ( )

(B) ( )

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2014

(2(2))	350,400,000	2011 4 28	2019 4 27	
(2(3))	80,000,000	2014 1 16	2017 4 28	
	430,400,000			

(C)

2015

1	30,000,000	2015 12 10	2027 12 9	1.20%

2014

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2015 12 31

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(C) ( )

2015

2		3,000,000	2013	10	23	2016	10	22	5.25%
2		6,600,000	2013	11	1	2016	10	31	4.99%
2		9,000,000	2013	11	8	2016	11	7	4.99%
2		8,500,000	2014	1	16	2017	1	15	6.30%
6(	1)	9,000,000	2012	4	13	2016	12	31	-
6(	1)	109,350,000	2012	6	20	2016	12	31	-
6(	1)	9,000,000	2013	1	14	2016	12	31	-
6(	1)	13,500,000	2013	10	31	2016	12	31	-
6(	1)	5,400,000	2014	7	31	2016	12	31	-
6(	1)	4,500,000	2015	1	21	2016	12	31	-
6(	1)	6,300,000	2015	5	29	2016	12	31	-
6(	1)	6,975,000	2015	7	23	2016	12	31	-
6(	1)	2,286,000	2015	12	15	2016	12	31	-
3		147,274,848	2012	7	11	2018	6	30	LIBOR +2.60%
3		336,043,800	2014	5	16	2017	5	15	LIBOR +2.60%
4		27,440,000	2014	9	12	2016	9	11	10.00%
4		39,200,000	2014	6	27	2016	6	26	10.00%
4		343,000,000	2014	3	20	2016	3	19	10.00%
4		4,900,000	2014	10	21	2016	10	20	10.00%
4		4,900,000	2014	12	17	2016	12	16	10.00%
5		1,176,336,893	2015	12	8			-	LIBOR +7%
		2,272,506,541							

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2015 12 31

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2014

2	3,000,000	2013 10 23	2016 10 22	6.46%
2	6,600,000	2013 11 1	2016 10 31	6.46%
2	9,000,000	2013 11 8	2016 11 7	6.46%
2	8,500,000	2014 1 16	2017 1 15	6.46%
6(1)	9,000,000	2012 4 13	2013 4 12	-
6(1)	109,350,000	2012 6 20	2013 6 19	-
6(1)	9,000,000	2013 1 14	2014 1 13	-
6(1)	13,500,000	2013 10 31	2014 10 30	-
6(1)	5,400,000	2014 7 31	2014 12 31	-
3	138,778,920	2012 7 11	2015 6 30	LIBOR+ 2.60%
3	316,658,250	2014 5 16	2017 5 15	LIBOR+ 2.60%
4	27,440,000	2014 9 12	2016 9 11	10.00%
4	39,200,000	2014 6 27	2016 6 26	10.00%
4	637,000,000	2014 3 20	2016 3 19	10.00%
4	4,900,000	2014 10 21	2016 10 20	10.00%
4	4,900,000	2014 12 17	2016 12 16	10.00%
	1,342,227,170			

1 2015 30,000,000

2 2015 12 31
27,100,000 (2014 12 31
27,100,000)

3 2012 (“ ”)
22,680,000 147,274,848 (2014
138,778,920) 2014 51,750,000
336,043,800 (2014 316,658,250)
LIBOR+2.60%

4 2014 713,440,000
294,000,000 2015 12 31
419,440,000 (2014 713,440,000)

5 181,157,035
1,176,336,893 LIBOR+7%

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2015 12 31

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	2015	2014
	20,067,873	15,006,673
	10,581,000	10,423,711
	30,648,873	25,430,384

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2015		2014	
8,236,935	-	2,310,929	-
-	-	3,165,844	-
8,236,935	-	5,476,773	-
58,643,463	-	69,147,271	-
3,576,109	-	-	-
153,572	-	2,753	-
1,853	-	1,853	-
2,547,110	-	-	-
64,922,107	-	69,151,877	-
-	-	500,000	-
2,000,000	-	2,000,000	-
30,503	-	-	-
-	-	5,968	-
4,000,000	-	4,000,000	-
-	-	6,122,667	-
175,755,365	140,992,416	157,444,785	140,992,416
181,785,868	140,992,416	170,073,420	140,992,416
419,440,000	-	-	-
18,600,000	-	-	-
438,040,000	-	-	-
132,000,000	-	132,000,000	-
8,500,000	-	27,100,000	-
-	-	192,000,000	-
516,603,709	-	472,851,341	-
-	-	713,440,000	-
1,176,336,893	-	-	-
1,833,440,602	-	1,537,391,341	-

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2015 12 31

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	2015	2014
	30,256,572	2,904,264
	-	25,431,592
	29,857,946	3,926,474
	60,114,518	32,262,330
	2,925,868	-
	1,912,332	-
	14,830,674	2,627,474
	19,668,874	2,627,474
	488,471	751,588
	22,376,244	19,627,468
	-	23,000,000
	22,864,715	43,379,056
	30,000,000	-

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	2015	2014
(1)	1,315,854,359	1,407,137,181
(2 3)	195,727,500	426,640,257
	1,511,581,859	1,833,777,438

1 2015 12 31
1,315,285,955 (2014 1,406,297,181)

2 (“ ”) 2014
12 8 6.3 /
12,836,826 80,872,004 2015 1 19

3 ( ) (“ ”)
2015 12 31 195,727,500
45%
2016 2 29
70% 30% 2016 4

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	2015	2014
(1)	253,200,000	350,400,000
(2)	106,728,700	80,000,000
(3)	-	5,710,856
	359,928,700	436,110,856
(4)	43,144,709	68,190,631
	40,307,3409	504,301,478

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1 2015 12 31
450,000,000 (2014 12 31 450,000,000) 2015 12 31
253,200,000 (2014 12 31 350,400,000
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2 2015 12 31
182,742,522 (2014 12 31 90,000,000)
2015 12 31 106,728,700 (2014 12 31
80,000,000) ( ) (“ ”)
2015

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2015 12 31

2016 1 12 2016 1 13 2016 20
2016 1 14 2016 3 24 70 2.66%
100 2016 3 24 2016 3 18
2016 20 2016 3 21
2016 11 18 242 2.80% 100 2016 3
22 2016 10 2016 3 23
2016 11 25 247 2.79% 100

2016 2 1 2016 23
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90

2016 2 “ [2016] 285 ”
80
15 35 2
5 3 10
5 5 100 /

2016 3 21 30 2.99%
20 3.37%

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2015

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	3,264,147,883	45,669,921,790	4,198,804,684	715,239,572	7,214,414,745	3,588,264,856	2,615,325,114	2,386,570,878	4,650,884,217	-	74,303,573,739
	1,726,147,047	2,099,439,049	41,804,558	94,539,051	1,803,997,267	(6,567,677)	91,291,466	441,883,447	2,613,202,482	(8,905,736,690)	-
	4,990,294,930	47,769,360,839	4,240,609,242	809,778,623	9,018,412,012	3,581,697,179	2,706,616,580	2,828,454,325	7,264,086,699	(8,905,736,690)	74,303,573,739
/( )#	787,147,725	(2,235,062)	615,813,391	102,765,306	6,994,159	841,258,243	578,114,658	(53,471,510)	(891,957,480)	-	1,984,429,430
											170,237,726
											1,098,342,074
											(1,166,837,039)
											2,086,172,191
	42,901,132,214	10,944,621,262	11,174,551,031	6,009,301,451	5,730,135,180	15,352,148,402	13,488,249,429	3,070,547,507	48,992,288,838	(82,287,812,469)	75,375,162,845
											8,538,870,810
											83,914,033,655
	26,083,872,223	7,864,885,860	6,319,347,844	3,422,386,356	3,885,401,404	8,151,280,273	10,880,430,630	2,366,723,969	41,268,244,383	(83,499,388,419)	26,743,184,523
											25,242,593,880
											51,985,778,403
/											
/( )	-	-	-	515,410	-	(1,814,427)	7,821,447	-	(211,574,643)		(205,052,213)
/( )	-	(4,973,857)	-	-	-	(6,643,268)	-	-	172,432,044		160,814,919
	393,569	2,685,818	57,505,159	253,303,778	64,640,340	37,986,298	3,132,267	10,371,787	344,640,310		774,659,326
	(1,796,855)	(2,073,826)	(108,076)	(262,759,617)	(551,110)	(3,744,195)	(3,132,267)	-	(29,808,257)		(303,974,203)
											(125,512,228)
	145,646,021	2,064,029,534	131,489,115	22,121,020	383,142,374	92,376,651	72,172,059	118,459,443	278,962,260		3,308,398,477
	-	-	-	433,233,102	-	364,252,197	906,201,735	-	1,563,966,328		3,267,653,362
	-	188,122,227	-	-	-	1,557,725,650	-	-	1,927,620,413		3,673,468,290
	2,948,099,180	640,409,200	2,132,202,447	103,970,759	30,990,023	826,340,682	1,060,492,802	2,453,958	954,645,372		8,699,604,423
											9,005,252

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2014

:											
	3,772,700,143	28,576,978,492	3,749,519,460	640,766,970	8,843,099,727	4,042,981,754	3,312,472,587	2,436,801,233	3,385,213,562	-	58,760,533,928
	52,392,342	2,550,842,509	261,629,424	101,706,071	994,296,414	113,939,505	142,547,107	385,047,343	3,003,882,431	(7,606,283,146)	-
	3,825,092,485	31,127,821,001	4,011,148,884	742,473,041	9,837,396,141	4,156,921,259	3,455,019,694	2,821,848,576	6,389,095,993	(7,606,283,146)	58,760,533,928
/( )#	938,819,265	(32,373,610)	819,507,324	115,495,709	110,568,315	1,487,037,590	948,853,680	(1,773,988)	(453,378,100)	-	3,932,756,185
											196,520,361
											81,462,932
											(886,601,488)
											3,324,137,990
	33,565,848,457	10,879,383,581	9,835,508,955	6,266,229,998	6,129,709,370	15,275,109,225	14,173,606,233	2,948,935,298	45,535,752,841	(76,823,721,469)	67,786,362,489
											7,373,225,159
											75,159,587,648
	17,618,564,922	6,248,076,025	5,475,442,238	3,544,099,070	4,645,128,897	7,498,127,259	10,897,888,235	2,095,342,412	35,290,636,891	(74,399,691,908)	18,913,614,041
											22,577,051,262
											41,490,665,303
/											
/( )	-	-	-	(34,784,963)	-	(5,280,344)	56,891,527	-	4,714,326		21,540,546
/( )	-	4,304,549	-	-	-	-	-	-	(4,411,281)		(106,732)
	34,528,623	55,530,137	50,308,877	1,948,295	139,796,237	24,968,621	92,790,563	28,370	149,395,710		549,295,433
	(148,482)	(6,766,099)	(301,224)	-	(175,604,542)	(37,266)	-	-	(3,485,015)		(186,342,628)
											(141,213,373)
	97,365,189	1,385,271,766	120,208,328	21,351,872	433,803,372	91,375,622	72,756,098	119,953,831	308,377,306		2,650,463,384
	-	-	-	384,345,128	-	319,013,928	925,100,232	-	1,560,650,064		3,189,109,352
	-	201,538,186	-	-	-	-	-	-	1,955,702,669		2,157,240,855
	2,195,065,225	144,038,459	2,409,996,209	32,222,604	63,874,566	336,328,614	1,055,134,838	315,140,656	1,553,358,144		8,105,159,315
											9,988,988

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2015 12 31

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96% (2014 97%) 79%(2014 84%)

2015 38,702,306,601 (2014 32,129,711,740)

2.

	2015	2014
1 (1)	6,611,274	5,911,134
1 2 (2)	6,324,714	5,333,325
2 3 (3)	4,382,388	4,787,250
3 5 (5)	2,230,085	3,191,778
5	2,216,678	1,408,431
	21,765,139	20,631,918

*2015 6,957,087 (2014 5,776,645)

	2015	2014
1 (1)	9,258,425	11,278,570
1 2 (2)	5,595,490	9,032,017
2 3 (3)	–	5,595,490
	14,853,915	25,906,077

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2015 12 31

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*3.

	2015	2014
	475,000	300,000
	13,480,000	12,120,000
#	6,010,000	2,506,200
	102,873	80,473
	19,592,873	14,706,673
	20,067,873	15,006,673

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(2014

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(a)

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	2015	2014
(1)	175,000	-
	150,000	150,000
	-	-
	-	-
	150,000	150,000
	475,000	300,000

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2015 12 31

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*3. ( )

(b)

2015

	2,375,000	1,240,000	25,111	3,640,111
	3,085,000	1,650,000	-	4,735,000
	1,200,000	300,000	-	1,500,000
	1,800,000	600,000	23,434	2,423,434
	1,800,000	630,000	27,164	2,457,164
	1,780,000	690,000	27,164	2,497,164
(1)	1,440,000	900,000	-	2,340,000
	13,480,000	6,010,000	102,873	19,592,873

2014

2,400,000	651,158	8,843	3,060,001
3,120,000	946,450	-	4,066,450
1,200,000	227,148	-	1,427,148
1,800,000	227,148	22,556	2,049,704
1,800,000	227,148	24,537	2,051,685
1,800,000	227,148	24,537	2,051,685
12,120,000	2,506,200	80,473	14,706,673

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2015 12 31

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2015

1,800,000	580,000	-	-	2,380,000
-	-	-	120,000	120,000
-	-	-	72,000	72,000
-	-	-	72,000	72,000
-	-	-	72,000	72,000
1,800,000	580,000	-	336,000	2,716,000

2014

1,800,000	227,148	10,653	-	2,037,801
-	-	-	120,000	120,000
-	-	-	72,000	72,000
-	-	-	72,000	72,000
-	-	-	72,000	72,000
1,800,000	227,148	10,653	336,000	2,373,801

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2015 12 31

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(2014)

	2015	2014
	10,840,000	10,920,000
	4,810,000	2,279,052
	102,873	66,589
	15,752,873	13,265,641

		2015	2014
2,000,001-	2,500,000	3	3
2,500,001-	3,000,000	-	-
3,000,001-	3,500,000	-	1
3,500,001-	4,000,000	1	-
4,000,001-	4,500,000	-	1
4,500,001-	5,000,000	1	-

*5.

2015	2014
140,584,263	169,026,473

2015 (2014)

*6. ( )/

	2015 12 31	2014 12 31	2015 12 31	2014 12 31
	21,794,847,042	19,618,226,590	18,119,648,348	13,625,502,425
	31,526,388,423	23,504,058,573	8,579,326,745	7,855,796,242
( )/	(9,731,541,381)	(3,885,831,983)	9,540,321,603	5,769,706,183

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2015 12 31

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2015 12 31	2014 12 31	2015 12 31	2014 12 31
83,914,033,655	75,159,587,648	46,555,230,825	40,590,520,144
31,526,388,423	23,504,058,573	8,579,326,745	7,855,796,242
52,387,645,232	51,655,529,075	37,975,904,080	32,734,723,902

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2012 11 9 QDIIZH2012-001
200,000,000
2012 10 26 2015
QDII (2014 12 31 906,000,000
) 2015 12 31 11,504,231 (2014 12 31
13,881,014)

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2015 12 31

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		2015	2014
1		646,983,445	515,446,841
1	2	481,656,390	309,455,235
2	3	26,917,390	228,337
3		165,815	-
		1,155,723,040	825,130,413
		169,799	142,120
		1,155,553,241	824,988,293

2015	142,120	29,020	-	(1,341)	169,799
2014	88,513	53,607	-	-	142,120

2015					2014				
	(%)		(%)			(%)		(%)	
1,119,994,798	96.91	-	-	1,119,994,798	799,079,529	96.84	-	-	799,079,529
35,728,242	3.09	169,799	0.48	35,558,443	26,050,884	3.16	142,120	0.55	25,908,764
1,155,723,040	100.00	169,799	0.01	1,155,553,241	825,130,413	100.00	142,120	0.02	824,988,293

2015 29,020 (2014 53,607) (2014)

2015 1,341 (2014)

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2015 12 31

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2015 12 31

		(%)		
	957,173,044	82.82	1 /1 2	-
	163,391,410	14.14	1 /1 2	-
	7,038,208	0.61	1	-
	600,286	0.05	1	-
	574,068	0.05	1	-
	1,128,777,016	97.67		-

2014 12 31

		(%)		
	750,993,316	91.02	1 /1 2	-
( ) (“ ”)	37,094,831	4.50	1 /1 2	-
	12,033,604	1.46	1	-
	4,882,827	0.59	1	-
	4,000,000	0.48	1	-
	809,004,578	98.05		-

2.

	2015	2014
1	3,972,632,030	2,306,066,959
1 2	1,344,654,231	620,196,382
2 3	495,553,093	1,732,213,988
3	4,543,524,765	2,876,853,087
	10,356,364,119	7,535,330,416
	145,987,988	147,350,792
	10,210,376,131	7,387,979,624

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2015 12 31

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2015	147,350,792	567,383	(1,903,951)	(26,236)	145,987,988
2014	147,339,482	20,786,194	-	(20,774,884)	147,350,792

2015					2014				
	(%)		(%)			(%)		(%)	
10,194,418,499	98.44	140,992,416	1.38	10,053,426,083	7,269,618,625	96.47	140,992,416	1.94	7,128,626,209
161,945,620	1.56	4,995,572	3.08	156,950,048	265,711,791	3.53	6,358,376	2.39	259,353,415
10,356,364,119	100	145,987,988	1.41	10,210,376,131	7,535,330,416	100	147,350,792	1.96	7,387,979,624

2015 12 31

		(%)
166,541,460	140,992,416	84.66

2014 12 31

		(%)
146,443,980	140,992,416	96.28

2015 567,383 (2014 20,786,194)
1,903,951 (2014)

2015 26,236 (2014 20,774,884)

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2015 12 31

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	2015	2014
	30,158,908	34,662,627
	24,419,461	22,973,979
	16,125,907	43,883,838
	39,932,234	162,070,984
	2,061,333	3,624,641
	9,566,834,568	7,052,386,699
	589,251,046	149,533,633
	87,580,662	66,194,015
	10,356,364,119	7,535,330,416
	145,987,988	147,350,792
	10,210,376,131	7,387,979,624

2015 12 31

			(%)	
	1 /1 2			
1,276,880,083	/2 3		12.33	-
	1 /1 2			
1,078,807,515	/2 3 /3		10.42	-
	1 /1 2			
1,000,708,368	/2 3 /3		9.66	-
	1 /1 2			
658,790,056	/3		6.36	-
	1 /1 2			
608,183,656	/2 3 /3		5.87	-
4,623,369,678			44.64	-

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2015 12 31

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2014 12 31

				(%)	
1,070,679,037	1	/1	2	14.21	-
	1	/1	2		
1,066,704,605	/2	3 /3		14.16	-
	1	/1	2		
940,634,885	/2	3 /3		12.48	-
683,535,758	1	/3		9.07	-
506,050,048	1	/1	2	6.72	-
4,267,604,333				56.64	-

3.

2015			2014		
-	-	-	-	-	-
184,750,000	-	184,750,000	214,750,000	-	214,750,000
184,750,000	-	184,750,000	214,750,000	-	214,750,000

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2015 12 31

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2015

								(%)	
89,900,000	-	-	89,900,000	-	-	-	-	10.00	15,600,000
30,000,000	-	(30,000,000)	-	-	-	-	-	-	-
25,000,000	-	-	25,000,000	-	-	-	-	8.62	-
19,850,000	-	-	19,850,000	-	-	-	-	5.77	4,000,000
50,000,000	-	-	50,000,000	-	-	-	-	20.00	-
214,750,000	-	(30,000,000)	184,750,000	-	-	-	-		19,600,000

2014

								(%)	
89,900,000	-	-	89,900,000	-	-	-	-	10.00	15,000,000
30,000,000	-	-	30,000,000	-	-	-	-	1.37	-
25,000,000	-	-	25,000,000	-	-	-	-	8.62	150,000
19,850,000	-	-	19,850,000	-	-	-	-	5.77	5,000,000
-	50,000,000	-	50,000,000	-	-	-	-	20.00	-
164,750,000	50,000,000	-	214,750,000	-	-	-	-		20,150,000

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2015 12 31

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	2015	2014
	-	76,261,483
	-	-
	-	-
	-	(76,261,483)
	-	-

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2015			2014		
11,790,391,400	(286,919,351)	11,503,472,049	11,595,938,142	(286,919,351)	11,309,018,791
1,487,998,524	(162,757,584)	1,325,240,940	1,445,812,057	(162,757,584)	1,283,054,473
13,278,389,924	(449,676,935)	12,828,712,989	13,041,750,199	(449,676,935)	12,592,073,264

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2014 1 1			2014 12 31			2015 12 31	
1,822,647,343	298,000,000	-	2,120,647,343	-	-	2,120,647,343	-
1,184,821,221	-	-	1,184,821,221	1,946,778	-	1,186,767,999	-
936,000,000	-	-	936,000,000	-	-	936,000,000	-
793,420,813	8,892,225	-	802,313,038	49,330,361	-	851,643,399	-
-	700,000,000	-	700,000,000	1,316,274	-	701,316,274	-
669,723,750	3,172,623	-	672,896,373	510,319	-	673,406,692	-
475,000,000	-	-	475,000,000	-	-	475,000,000	-
402,026,923	34,690	-	402,061,613	-	(5,000,000)	397,061,613	-
370,505,723	-	-	370,505,723	-	-	370,505,723	(43,019,351)
329,844,784	-	-	329,844,784	-	-	329,844,784	-
304,257,777	20,278,179	-	324,535,956	2,210,245	-	326,746,201	-
588,241,019	748,808	-	588,989,827	5,000,000	(275,785,150)	318,204,677	-
306,000,000	-	-	306,000,000	-	-	306,000,000	-
300,000,000	-	-	300,000,000	-	-	300,000,000	-
-	-	-	-	275,785,150	-	275,785,150	-
243,900,000	-	-	243,900,000	-	-	243,900,000	(243,900,000)
-	-	-	-	200,000,000	-	200,000,000	-
173,780,454	14,799,202	-	188,579,656	19,357,058	-	207,936,714	-
185,437,500	-	-	185,437,500	-	-	185,437,500	-
-	-	-	-	145,808,417	-	145,808,417	-
142,500,000	-	-	142,500,000	-	-	142,500,000	-
139,335,849	-	-	139,335,849	-	-	139,335,849	-
129,880,000	-	-	129,880,000	-	-	129,880,000	-
127,284,118	-	-	127,284,118	-	-	127,284,118	-
105,000,000	-	-	105,000,000	-	-	105,000,000	-
86,830,000	-	-	86,830,000	-	-	86,830,000	-

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	2014 1 1			2014 12 31			2015 12 31	
	78,241,710	7,794,378	-	86,036,088	1,751,383	-	87,787,471	-
	53,550,000	-	-	53,550,000	-	-	53,550,000	-
	50,000,000	-	-	50,000,000	-	-	50,000,000	-
	50,000,000	-	-	50,000,000	-	-	50,000,000	-
	-	46,000,000	-	46,000,000	-	-	46,000,000	-
	30,000,000	-	-	30,000,000	13,460,000	-	43,460,000	-
	30,600,000	-	-	30,600,000	-	-	30,600,000	-
	25,500,000	-	-	25,500,000	-	-	25,500,000	-
	-	25,500,000	-	25,500,000	-	-	25,500,000	-
	24,000,000	-	-	24,000,000	-	-	24,000,000	-
( )	20,000,000	-	-	20,000,000	-	-	20,000,000	-
	19,465,037	-	-	19,465,037	-	-	19,465,037	-
( )	13,000,000	-	-	13,000,000	-	-	13,000,000	-
	10,000,000	-	-	10,000,000	-	-	10,000,000	-
	5,000,000	-	-	5,000,000	-	-	5,000,000	-
	6,000,000	-	(6,000,000)	-	-	-	-	-
	298,000,000	-	(298,000,000)	-	-	-	-	-
	192,000,000	-	(192,000,000)	-	-	-	-	-
	8,000,000	-	(8,000,000)	-	-	-	-	-
	100,000,000	-	-	100,000,000	-	(100,000,000)	-	-
	140,004,185	4,919,831	-	144,924,016	413,949	(144,924,016)	413,949	-
NKWE	-	-	-	-	3,272,490	-	3,272,490	-
	10,969,798,206	1,130,139,936	(504,000,000)	11,595,938,142	720,162,424	(525,709,166)	11,790,391,400	(286,919,351)

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2015

763,887,299	-	-	3,260,812	-	-	(20,741,700)	-	-	746,406,411	-
121,531,998	-	-	14,205,192	-	-	-	-	-	135,737,190	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
319,013,928	-	-	(4,048,670)	-	49,286,939	-	-	-	364,252,197	(162,757,584)
39,371,463	-	-	723,894	-	-	(500,000)	-	-	39,595,357	-
1,283,054,473	-	-	14,141,228	-	49,286,939	(21,241,700)	-	-	1,325,240,940	(162,757,584)

2014

246,911,606	493,000,000	-	23,975,693	-	-	-	-	-	763,887,299	-
99,709,073	-	-	21,822,925	-	-	-	-	-	121,531,998	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
324,294,272	-	-	(5,280,344)	-	-	-	-	-	319,013,928	(162,757,584)
38,013,081	-	-	5,358,382	-	-	(4,000,000)	-	-	39,371,463	-
748,177,817	493,000,000	-	45,876,656	-	-	(4,000,000)	-	-	1,283,054,473	(162,757,584)

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2015

	560,837,147	3,230,437,138	47,306,602	782,918,494	82,893,360	90,920,875	4,795,313,616
	1,287,293	118,970,264	627,538	58,939,100	12,263,754	4,059,656	196,147,605
	57,751,230	434,105,021	3,722,023	6,534,957	-	348,428	502,461,659
	(11,781,295)	(35,560,346)	(57,200)	(23,423,623)	(3,720,544)	(3,600,396)	(78,143,404)
	608,094,375	3,747,952,077	51,598,963	824,968,928	91,436,570	91,728,563	5,415,779,476
	117,974,690	1,089,625,150	24,096,327	419,368,233	46,595,861	53,820,842	1,751,481,103
	40,881,651	264,336,465	1,849,369	74,966,430	11,571,885	8,882,465	402,488,265
	(9,625,663)	(10,310,967)	(27,943)	(20,998,854)	(3,160,953)	(3,370,075)	(47,494,455)
	149,230,678	1,343,650,648	25,917,753	473,335,809	55,006,793	59,333,232	2,106,474,913
	-	-	13,157	2,367,386	-	967	2,381,510
	-	286,562	-	527,137	-	665	814,364
	-	-	-	(22,968)	-	-	(22,968)
	-	286,562	13,157	2,871,555	-	1,632	3,172,906
	458,863,697	2,404,014,867	25,668,053	348,761,564	36,429,777	32,393,699	3,306,131,657
	442,862,457	2,140,811,988	23,197,118	361,182,875	36,297,499	37,099,066	3,041,451,003

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2014

528,534,303	3,062,445,643	46,051,168	751,026,630	79,285,849	85,532,408	4,552,876,001
704,866	45,235,172	196,520	66,529,720	7,281,245	7,136,055	127,083,578
51,965,006	186,991,886	1,272,634	8,756,270	-	1,896,612	250,882,408
(20,367,028)	(64,235,563)	(213,720)	(43,394,126)	(3,673,734)	(3,644,200)	(135,528,371)
560,837,147	3,230,437,138	47,306,602	782,918,494	82,893,360	90,920,875	4,795,313,616
88,420,518	874,031,265	22,365,968	367,198,494	37,855,165	46,913,207	1,436,784,617
29,896,662	234,090,473	1,885,060	63,476,701	11,439,018	9,947,998	350,735,912
(342,490)	(18,496,588)	(154,701)	(11,306,962)	(2,698,322)	(3,040,363)	(36,039,426)
117,974,690	1,089,625,150	24,096,327	419,368,233	46,595,861	53,820,842	1,751,481,103
-	-	44,092	1,434,765	-	1,147	1,480,004
-	-	13,157				

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2015		2014	
894,952	4,400	1,742,116	-
509,839,347	995,454	489,127,252	609,735
363,750	7,313	11,494,152	340,775
173,846,293	4,859,732	157,896,052	4,547,535
9,546,841	288,704	14,844,870	422,450
25,836,322	838,772	28,377,275	622,763
720,327,505	6,994,375	703,481,717	6,543,258

2015

222,600	(95,109)	-	127,491
3,620	(2,268)	-	1,352
17,030,841	(5,904,870)	(2,291,607)	8,834,364
17,257,061	(6,002,247)	(2,291,607)	8,963,207

2014

7,480,868	(4,200,598)	(1,640,135)	1,640,135

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152,939,845

2014 12 31

145,183,220

6.

	2015			2014	
571,988,264	-	571,988,264	667,056,609	-	667,056,609

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6. ( )

2015

(%)

	2,689,177,413	541,143,421	395,480,893	(501,166,520)	(16,967,706)	418,490,088	63%	67%	-	-
	155,867,717	124,847,688	28,521,697	(1,295,139)	-	152,074,246	121%	97%	-	-
	1,600,000	1,065,500	358,430	-	-	1,423,930			-	-
	2,846,645,130	667,056,609	424,361,020	(502,461,659)	(16,967,706)	571,988,264			-	-
		-				-				
		667,056,609				571,988,264				

(%)

	553,517	364,043,336	413,998,672	(236,898,587)	-	541,143,421	83%	61%	-	-
	694,734	90,807,679	47,234,417	(13,194,408)	-	124,847,688	117%	95%	-	-
	500,000	246,566	1,608,347	(789,413)						

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7.

2015

	399,845,503	84,730,001	2,264,204	486,839,708
	-	14,649,924	1,711,713	16,361,637
	(11,745,701)	(2,712,224)	-	(14,457,925)
	388,099,802	96,667,701	3,975,917	488,743,420
	183,643,084	12,931,299	1,190,388	197,764,771
	4,512,300	6,483,471	228,275	11,224,046
	-	(723,794)	-	(723,794)
	188,155,384	18,690,976	1,418,663	208,265,023
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	199,944,418	77,976,725	2,557,254	280,478,397
	216,202,419	71,798,702	1,073,816	289,074,937

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2014

	419,682,274	87,229,841	1,990,722	508,902,837
	-	-	273,482	273,482
	(19,836,771)	(2,499,840)	-	(22,336,611)
	399,845,503	84,730,001	2,264,204	486,839,708
	193,903,178	11,457,084	908,020	206,268,282
	4,512,300	1,474,215	282,368	6,268,883
	(14,772,394)	-	-	(14,772,394)
	183,643,084	12,931,299	1,190,388	197,764,771
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	216,202,419	71,798,702	1,073,816	289,074,937
	225,779,096	75,772,757	1,082,702	302,634,555

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8.

2015

(1)	41,128,083	-	(9,175,897)	-	31,952,186
(2)	122,879,872	77,224,294	(38,252,024)	-	161,852,142
	164,007,955	77,224,294	(47,427,921)	-	193,804,328

2014

(1)	45,309,047	9,064,588	(13,245,552)	-	41,128,083
(2)	131,492,436	17,960,291	(26,559,493)	(13,362)	122,879,872
	176,801,483	27,024,879	(39,805,045)	(13,362)	164,007,955

1 5-50

2 52,426,978 (2014 12 31 56,806,430) 10

9.

	2015	2014
	124,699,720	112,200,108
(1)	10,790,083,061	9,717,388,560
	10,914,782,781	9,829,588,668

1 6,000,000 (2014 6,152,500) 530,900,000 (2014 478,000,000) 10,253,039,388 (2014 8,315,522,187)

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10.

2015

			/	
147,492,912	1,050,632	(1,903,951)	(27,577)	146,612,016
142,120	*29,020*	-	*(1,341)*	*169,799*
147,350,792	*567,383*	*(1,903,951)*	*(26,236)*	*145,987,988*
-	*454,229*	-	-	*454,229*
1,974,727	576,129	(1,320)	(141,840)	2,407,696
449,676,935	-	-	-	449,676,935
2,381,510	814,364	-	(22,968)	3,172,906
45,000,000	-	-	-	45,000,000
646,526,084	2,441,125	(1,905,271)	(192,385)	646,869,553

2014

			/	
147,427,995	20,839,801	-	(20,774,884)	147,492,912
88,513	*53,607*	-	-	*142,120*
147,339,482	*20,786,194*	-	*(20,774,884)*	*147,350,792*
2,080,724	621,723	(179,197)	(548,523)	1,974,727
76,261,483	-	-	(76,261,483)	-
643,160,914	-	-	(193,483,979)	449,676,935
1,480,004	1,021,556	-	(120,050)	2,381,510
45,000,000	-	-	-	45,000,000
915,411,120	22,483,080	(179,197)	(291,188,919)	646,526,084

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2013 6,000,000,000
4,000,000,000 2014 1,700,000,000
2013 10 23 2014 9 5 2015 9 11
2,500,000,000 2,500,000,000 3,300,000,000
8,300,000,000 5 5.7% 5.5% 4.4%

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13.

	2015	2014
	234,206,740	234,206,740
	68,320,794	68,320,794

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14.

	2015		2014	
	15,265,145,228	13,590,167,452	9,422,186,946	7,532,727,489
	233,438,301	177,200,399	313,126,669	260,428,527
	15,498,583,529	13,767,367,851	9,735,313,615	7,793,156,016

15.

	2015	2014
	680,209,848	438,830,566
	349,976,515	*251,261,122*
	330,233,333	*187,569,444*
	840,406,781	649,342,999
( )/	(24,064,417)	3,214,763
	60,014,448	54,165,646
	(124,246,902)	(153,132,024)

(2014)

(2014)

16.

	2015	2014
	(853,319)	20,839,801
	574,809	442,526
	814,364	1,021,556
	535,854	22,303,883

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17.

	2015	2014
	627,699,597	1,207,778,974
	14,141,228	45,876,656
/ ( )	19,613,067	(7,483,719)
(1)	515,454,424	446,587,153
/( )	17,400,000	(13,903,660)
( ) /	(8,330,517)	54,337,974
	1,185,977,799	1,733,193,378

1 523,700,734 (2014
402,394,446)

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18.

(1)

	2015	2014
	1,736,789,458	2,445,274,279
	535,854	22,303,883
	402,488,265	350,735,912
	11,224,046	6,268,883
	47,427,921	39,805,045
	9,725,254	48,247,948
	(137,859,197)	68,681,553
	740,224,296	12,902,244
	(1,381,691,957)	(1,330,798,932)
	12,189,086	39,899,093
	27,630,156	-
/( )	233,798,366	(170,178,255)
( )/	(1,486,559,473)	124,795,725
/( )	307,483,683	(38,534,553)
	523,405,758	1,619,402,825

	2015	2014
	2,238,665,178	2,281,561,710
	2,281,561,710	957,695,560
	2,273,675,083	1,010,747,450
	1,010,747,450	1,897,850,460
	1,220,031,101	436,763,140

(2)

	2015	2014
	2,238,665,178	2,281,561,710
	98,122	*91,633*
	2,238,567,056	*2,281,470,077*
	2,273,675,083	1,010,747,450
	4,512,340,261	3,292,309,160

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19.

	2015	2014
(1)	230,198,337	96,383,252

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230,198,337 (2014 96,383,252)

	2015
	1,655,671,617
/( )	
	37,474,784
	(184,276,134)
	(66,814,497)
((1))	399,707,750
	(117,106,400)
	740,039
	189,038,961
	1,914,436,120
	(35,413,711)
	1,879,022,409
( )	(13,839,467)
	1,865,182,942

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293,505,709 106,202,041

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2015

		(%)		#
	1,655,671,617	6.01	6.01	0.08
	1,865,182,942	6.77	6.77	0.09

2014

		(%)		#
	2,345,062,669	8.36	8.47	0.11
	2,501,701,453	8.92	9.03	0.12

	2015	2014
	27,537,173,972	28,059,454,796
	27,557,058,230	27,694,420,027
		9 -

(2010)

2015 2014