Xigema Cpas(Special General Partnership)

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2,173,697,442.81 457,352,102.00

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	300,000,000.00	-
	150,000,000.00	-
	-	-
	681,728,631.25	722,872,750.69
	162,200,000.00	-
	-	-
	-	-
	3,516,740.90	6,744,439.50
	-	-
	47,700,287.39	23,117,307.95
	1,345,145,659.54	752,734,498.14
	-	-
	-	219,700,000.00
	461,338,749.83	7,413,338.66
	-	362,200,000.00
	9,821,046.45	1,041,915.46
	133,284,860.71	145,351,459.43
	13,742,194.38	12,125,995.02
	216,632,774.26	208,225,792.28
	154,014,364.02	97,529,685.59
	988,833,989.65	1,053,588,186.44
	356,311,669.89	-300,853,688.30
	1,859,773,032.08	666,593,999.99
	63,401,551.93	36,312,524.62
	242,559.00	1,935,500.00
	-	-
	1,923,417,143.01	704,842,024.61
	3,773,718,410.59	849,536,831.20
	5,338,208.57	4,970,156.44
	3,779,056,619.16	854,506,987.64
	-1,855,639,476.15	-149,664,963.03
	3,167,999,996.20	-
	800,000,000.00	1,334,832.57
	3,967,999,996.20	1,334,832.57
	36,440,020.62	36,440,020.59
	715,886,828.51	-
	752,326,849.13	36,440,020.59
	3,215,673,147.07	-35,105,188.02
	1,716,345,340.81	-485,623,839.35
	457,352,102.00	942,975,941.35
	2,173,697,442.81	457,352,102.00

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	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
												-
												-
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
	330,578,512.00	-	-	-	2,836,140,905.69	-	256,036,663.10	45,395,121.87	43,553,701.83	22,697,560.93	305,864,813.44	3,840,267,278.86
							256,036,663.10				453,951,218.69	709,987,881.79
	330,578,512.00	-	-	-	2,836,140,905.69	-	-	-	-	-	-	3,166,719,417.69
	330,578,512.00				2,836,140,905.69							3,166,719,417.69
												-
												-
	-	-	-	-	-	-	-	45,395,121.87	43,553,701.83	22,697,560.93	-148,086,405.25	-36,440,020.62
								45,395,121.87		-	-45,395,121.87	-
									43,553,701.83		-43,553,701.83	-
										22,697,560.93	-22,697,560.93	-
											-36,440,020.62	-36,440,020.62
												-
	-	-	-	-	-	-	-	-	-	-	-	-
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4												-
	1,545,245,866.00	-	-	-	4,289,376,711.69	-	302,007,445.07	196,506,038.34	95,258,601.57	92,263,972.99	1,133,482,546.51	7,654,141,182.17

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

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	17,334.21	16,316.41
	2,155,934,345.66	429,564,715.15
	17,745,762.94	27,771,070.44
	2,173,697,442.81	457,352,102.00

	516,109,411.00	49,097,661.56
	/	/
	22,742,920.00	49,097,661.56
	/	/
	493,366,491.00	/
	/	/
	/	/
	/	/
	/	/
	516,109,411.00	49,097,661.56

1 26,354,741.56 53.68%

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1		252,100,000.00
7		80,000,000.00
14		30,100,000.00
7	190,000,000.00	
14	10,000,000.00	
	200,000,000.00	362,200,000.00

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	2015
4,335,151.76	7,130,611.16
4,335,151.76	7,130,611.16

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		(%)		(%)	
	/	/	/	/	/
	286,615,605.94	100.00	23,980,143.32	8.37	262,635,462.62
	/	/	/	/	/
	286,615,605.94	/	23,980,143.32	/	262,635,462.62

		(%)		(%)	
	/	/	/	/	/
	90,646,321.34	100.00	6,086,087.52	6.71	84,560,233.82
	/				

				%
1		238,582,539.14	11,929,126.96	5.00
1	2	44,909,892.43	8,981,978.49	20.00
2	3	108,273.00	54,136.50	50.00
3		3,014,901.37	3,014,901.37	100.00
		286,615,605.94	23,980,143.32	/

/	/	/	/
1,530,000,000.00	/	1,680,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
1,553,000,000.00	11,500,000.00	1,703,000,000.00	8,050,000.00

153,450,000.00 9.05%

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/	/	/	/
/	/	/	/
1,530,000,000.00	/	1,680,000,000.00	/
350,000,000.00	/	650,000,000.00	/
430,000,000.00	/	430,000,000.00	/
750,000,000.00	/	600,000,000.00	/

	2015	
	1,541,500,000.00	1,694,950,000.00

3.

		%		%
	550,000,000.00	35.42	100,000,000.00	5.87
	/	/	/	/
	/	/	/	/
	23,000,000.00	1.48	223,000,000.00	13.09
	100,000,000.00	6.44	200,000,000.00	11.74
	880,000,000.00	56.66	930,000,000.00	54.62
	/	/	/	/
	/	/	250,000,000.00	14.68
	1,553,000,000.00	100.00	1,703,000,000.00	100.00
	11,500,000.00	100.00	8,050,000.00	100.00
	11,500,000.00	100.00	8,050,000.00	100.00
	/	/	/	/
	1,541,500,000.00	/	1,694,950,000.00	/

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/	/	/	/	/	/	/	/	/	/
/	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00	/	23,000,000.00
/	/	23,000,000.00	/	23,000,000.00		/	23,000,000.00	/	23,000,000.00

5.

2015			
8,050,000.00	/	/	19,047,146.05
3,450,000.00	/	8,050,000.00	-5,750,000.00
/	/	/	200,000.00
/	/	/	13,097,146.05
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
11,500,000.00	/	8,050,000.00	/

	1,000,000.00	1,888,016.00	/	2,888,016.00
	93,000,000.00	/	/	93,000,000.00
2	7,822,500.00	/	7,822,500.00	/
3	53,000,000.00	/	53,000,000.00	/
	/	38,118,697.33	/	38,118,697.33
1		2,380,000.00		2,380,000.00
3		53,000,000.00		53,000,000.00
4		85,000,000.00		85,000,000.00
4		100,150,000.00		100,15 000.00
1		68,000,000.00		68,000,000.00
363		200,000,000.00		200,000,000.00
3		47,594,		

					2015	
	1,728,577,015.30	407,710,741.64	1,320,866,273.66	934,421,483.26	263,687,108.60	670,734,374.66

					2015
	/	/	/	/	/
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-	/	/	/	/	/
4.	/	/	/	/	/
	/	/	/	/	/
1.	75,605,734.64	430,850.85	4,860,104.11	1,362,687.22	82,259,376.82
2.	52,558,165.35	387,116.87	1,760,077.96	970,939.38	55,676,299.56

2. 4,327,026.27

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2015

		2015
	212,714,384.67	138,195,435.75
	91,350.00	/
	521,805.56	/
	613,155.56	/
	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32
	549,299.06	1,139,175.86
	2,799,909.32	2,815,432.80
	897,493.67	295,403.68
	27,636,510.71	41,805,708.61
	14,396,174.86	289,362.40
	12,905,869.31	9,695,534.02
	5,049,173.27	17,181,497.57

	2015	
-	/	/
	1,644,826.09	2,671,271.99
	/	/
	1,644,826.09	2,671,271.99

1,214,667,354.00	330,578,512.00	/	/	/	330,578,512.00	1,545,245,866.00

2014 2014

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1,313,304,489.06	2,836,140,905.69	/	4,149,445,394.75
139,931,316.94	/	/	139,931,316.94
1,453,235,806.00	2,836,140,905.69	/	4,289,376,711.69

2,869,421,484.16

31,999,999.96 1,280,578.51

/	/	/	/	/	/	/
45,970,781.97	412,817,136.81	71,434,919.31	85,345,554.40	256,036,663.10	/	302,007,445.07

		2015
	43,553,701.83	7,075,614.22
	22,697,560.93	17,531,588.03
	36,440,020.62	36,440,020.59
	/	/
	1,133,482,546.51	827,617,733.07

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	170,949,109.55	273,851,296.71
	451,036,063.82	447,437,389.34
	525,002,170.58	112,167,573.05
	-5,359,012.01	-4,922,306.11
	9,344,054.50	6,945,039.50
	1,150,972,386.44	835,478,992.49

	2015
-5,359,012.01	-

		2015
	14,116,594.38	13,507,292.86
	2,419,413.00	2,142,643.00
	1,390,260.32	1,494,855.51
	6,566,005.04	
	5,822,110.02	3,544,552.00
	306,446,089.74	199,298,407.46

3

	17,894,055.80	4,323,373.61
	/	/
	3,450,000.00	2,100,000.00
	/	/
	144,023,633.04	113,905,764.15
	165,367,688.84	120,329,137.76

45,038,551.08 37.43%

3.

	913,524,736.28	625,384,865.52
	126,984,376.21	117,903,880.34
	21,303,186.44	22,848,993.26
	30,339,730.89	30,390,736.52
	20,059,930.53	12,802,551.43
	37,647,408.56	26,147,965.42
	1,113,017.53	
	1,150,972,386.44	835,478,992.49
	480,152,330.75	305,111,478.79
	36,851,405.93	39,535,792.72
	7,017,976.76	5,728,820.37
	8,138,426.86	6,608,787.65
	4,721,112.28	4,370,768.06

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		2015
	6,117,597.08	6,892,209.13
	269,167.19	
	543,268,016.85	368,247,856.72

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	2015
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	221,698,883.78	145,739,746.96
	-67,480,463.46	-28,787,866.93
	154,218,420.32	116,951,880.03

37,266,540.29 31.86%

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	608,169,639.01
/	152,042,409.75
	/
	-476,929.29
	2,652,939.86
	/
	/
	154,218,420.32

1.

300,000.00	410,000.00
923,446.01	12,031,950.77
39,914,840.01	10,175,624.89
6,562,001.37	499,732.29
47,700,287.39	23,117,307.95

2.

41,317,721.76	35,124,133.76
106,041.20	11,498.00
42,089,518.21	
70,501,082.85	62,394,053.83
154,014,364.02	97,529,685.59

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1,617,706,873.66	670,734,374.66
2,150,871,731.84	718,270,511.47
1,541,500,000.00	1,694,950,000.00
5,826,188,016.50	3,133,052,547.69

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	2015	
	204,155,804.47	/
	3,566,380.82	/
	-5,359,012.01	/

	%		
	10.35%	0.3654	0.3654
	2.64%	0.0931	0.0931

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