

希格玛会计师事务所(特殊普通合伙)

Xigema Cpas(Special General Partnership)

(2016)0405

2015 12 31

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2015

2015							
2015							
		2,173,697,442.81	457,352,102.00			300,000,000.00	
		516,109,411.00	49,097,661.56				
		200,000,000.00	362,200,000.00				
						278,938,719.85	170,967,052.83
		4,335,151.76	7,130,611.16			212,714,384.67	138,195,435.75
						613,155.56	
		262,635,462.62	84,560,233.82			1,065,906.32	1,065,906.32
						64,234,430.20	73,222,114.94
						130,000,000.00	42,089,518.21
						987,566,596.60	425,540,028.05
		3,156,777,468.19	960,340,608.54				
						1,644,826.09	2,671,271.99
		1,541,500,000.00	1,694,950,000.00				
		2,150,871,731.84	718,270,511.47				
		1,617,706,873.66	670,734,374.66			100,505,398.38	15,159,843.98
						102,150,224.47	17,831,115.97
						1,089,716,821.07	443,371,144.02
		82,259,376.82	55,676,299.56				
		1,280,481.25	1,553,214.25			1,545,245,866.00	1,214,667,354.00
		376,881.86	2,638,173.10				
		178,376,419.58	110,895,956.12				
		14,708,770.04	42,185,909.63				
		5,587,080,535.05	3,296,904,438.79			4,289,376,711.69	1,453,235,806.00
						302,007,445.07	45,970,781.97
						196,506,038.34	151,110,916.47
						95,258,601.57	51,704,899.74
						92,263,972.99	69,566,412.06
						1,133,482,546.51	827,617,733.07
						7,654,141,182.17	3,813,873,903.31
		8,743,858,003.24	4,257,245,047.33			8,743,858,003.24	4,257,245,047.33

		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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	30	5%	3.17%
	4	5%	23.75%
	3	5%	31.67%
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2015 2014

	2015	2014
Operating income	1,000	1,000
Operating expenses	(800)	(800)
Operating income	200	200
Non-operating income	100	100
Non-operating expenses	(50)	(50)
Non-operating income	50	50
Income before taxes	250	250
Taxes	(100)	(100)
Income after taxes	150	150
Income before taxes	250	250
Taxes	(100)	(100)
Income after taxes	150	150

	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%		
2		
3		

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

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

1.

		(%)		(%)	
	/	/	/	/	/
	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
	/	/	/	/	/
	90,646,321.34	/	6,086,087.52	/	84,560,233.82
			178,075,228.80	210.59%	

				%
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	/

2.

17,894,055.80

3.

4.

	1,239,087.72	1,116,375.26
	96,950,143.14	83,948,410.02
	182,921,401.00	
	5,504,974.08	5,581,536.06
	286,615,605.94	90,646,321.34

5.

					(%)
	137,921,401.00	1	48.12	6,896,070.05	
	96,950,143.14	2	33.82	11,516,162.35	
	45,000,000.00	1	15.70	2,250,000.00	
	2,341,982.94	3	0.82	2,341,982.94	
	1,250,000.00	1	0.44	62,500.00	
/	283,463,527.08	/	98.90	23,066,715.34	

/	/	/	/
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%	

1.

/	/	/	/
/	/	/	/
/	/	/	/
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	/

		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 /

4.

1	90				1	90			
90	360	360	3	3	90	360	360	3	3
	360	3			90	360	3	3	
90									
/	/	/	/	/	/	/	/	/	/
/	/	/	/	/	/	/	/	/	/
/	/	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		100,150,000.00
1		68,000,000.00		68,000,000.00
363		200,000,000.00		200,000,000.00
3		47,594,		

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
296,840,600.00		296,840,600.00			
2,025,417,615.30	407,710,741.64	1,617,706,873.66	934,421,483.26	263,687,108.60	670,734,374.66

1 946,972,499.00 141.18%

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3 144,023,633.04

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	/	/	/	/	/
1.	63,504,421.95	1,548,337.35	3,452,392.90	1,861,869.35	70,367,021.55
2.	31,141,427.06	417,797.44	4,446,637.00	686,560.72	36,692,422.22
-	/	417,797.44	4,446,637.00	686,560.72	5,550,995.16
-	31,141,427.06	/	/	/	31,141,427.06
3.	/	295,000.00	301,095.00	/	596,095.00
-	/	295,000.00	301,095.00	/	596,095.00

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				
3.					
4.					
75,605,734.64					
5.					
		/		/	
1.		2,763,330.00		2,763,330.00	
2.		4,000.00		4,000.00	
-		4,000.00		4,000.00	
3.		/		/	
-		/		/	
4.		2,767,330.00		2,767,330.00	
		/		/	
1.		1,210,115.75		1,210,115.75	
2.		276,733.00		276,733.00	
-		276,733.00		276,733.00	
3.		/		/	
-		/		/	
4.					

2015			
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3.	/	/	
-	/	/	
4.	/	/	
	/	/	
1.	1,280,481.25	1,280,481.25	
2.	1,553,214.25	1,553,214.25	
276,733.00			

2,638,173.10	/	2,261,291.24	376,881.86
2,638,173.10	/	2,261,291.24	376,881.86

1.				
443,190,884.96	110,797,721.24	277,823,196.12	69,455,799.03	
7,173,603.08	1,793,400.77	1,814,591.07	453,647.77	
1,644,826.09	411,206.51	2,671,271.99	667,817.98	
261,119,482.39	65,279,870.59	160,144,119.80	40,036,029.94	
376,881.88	94,220.47	1,130,645.62	282,661.40	
713,505,678.40	178,376,419.58	443,583,824.60	110,895,956.12	
		67,480,463.46	60.85%	

2.				

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	160,144,119.80	210,339,109.46	109,363,746.87	261,119,482.39
	/	2,754,063.91	2,754,063.91	/
	1,309,772.35	8,695,070.77	9,397,460.24	607,382.88
1.	1,217,750.76	8,570,228.21	9,181,860.71	606,118.26
2	10,254.02	92,727.58	102,228.32	753.28
3.	81,767.57	32,114.98	113,371.21	511.34
	154,495.29	4,958,366.00	4,358,485.00	754,376.29
	9,255,555.39	9,497,435.35	2,442,116.69	16,310,874.05
	/	/	/	/
	/	/	/	/
	170,863,942.83	236,244,045.49	128,315,872.71	278,792,115.61

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	/	8,357,748.06	8,337,612.16	20,135.90
	/	509,587.29	509,078.95	508.34
	103,110.00	2,150,410.00	2,127,560.00	125,960.00
	103,110.00	11,017,745.35	10,974,251.11	146,604.24
		12,675,814.18		10,414,379.48
		887,307.00		729,004.09
		380,274.41		312,429.61
		197,072,689.06		123,994,444.85

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		
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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
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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

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

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	7,465,630.80	371,727.46
	3,566,380.82	7,891,790.73
	58,768,963.83	31,954,170.07
	4,632,588.10	5,756,455.67
	450,568,607.03	66,193,429.12
	525,002,170.58	112,167,573.05
	412,834,597.53	368.05%

2

-5,359,012.01

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	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

	2015		
	6,117,597.08	6,892,209.13	
	269,167.19		
	543,268,016.85	368,247,856.72	
1.			
	/	619,934.60	/
	/	/	/
	/	/	/
	550,000.00	410,000.00	550,000.00
	62,001.37	1,000.00	62,001.37
	612,001.37	1,030,934.60	612,001.37
2.			
	/		
	/	400,000.00	
	450,000.00	/	
	/	10,000.00	
	100,000.00	/	
	550,000.00	410,000.00	/
	26,754.75	664,660.57	26,754.75
	/	/	/
	106,041.20	11,498.00	106,041.20
	/	/	/
	/	/	/
	13,936.00	2,271.27	13,936.00
	146,731.95	678,429.84	146,731.95

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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%

2.

	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

3.

2015		
	/	/
3	/	/
	2,173,697,442.81	457,352,102.00
	457,352,102.00	942,975,941.35
	/	/
	/	/
	1,716,345,340.81	-485,623,839.35

2.

1	2,173,697,442.81	457,352,102.00
	17,334.21	16,316.41
	2,155,934,345.66	429,564,715.15
	17,745,762.94	27,771,070.44
2	/	/
3	2,173,697,442.81	457,352,102.00

1.

2.

1

2

3

4

5

6

5%

3.

	516,109,411.00	49,097,661.56
--	----------------	---------------

	2015	
	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

1.

2.

1

2

3

4

5

6

1.

2.

1

2

3

4

5

	2015			2015	12	3
1		1,867.54	2.22			
			/			
		/	/	/	/	
		516,109,411.00	/	/		516,109,411.00
1.						

2015				
	1,460,740,986.29	/	/	1,460,740,986.29
1	/	/	/	/
2	1,460,740,986.29	/	/	1,460,740,986.29
3	/	/	/	/
	1,976,850,397.29	/	/	1,976,850,397.29

		(%)	(%)
	1,000,000.00	34.58%	

2015

2015		
	550,000.00	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	/	/
	450,568,607.03	/
	/	/
	/	/
	/	/
	/	/
	/	/
	-57,975.83	/
	/	/
	-112,758,469.11	/
	/	/
	338,275,407.34	/

2008 43

1

