

索菲亞[®]

2014

2014-052

2014 10

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	2,381,225,986.62		2,085,789,168.78	14.16%
	1,851,246,328.36		1,743,759,431.54	6.16%
	685,664,608.12	32.71%	1,532,505,789.23	33.48%
	102,337,252.70	39.75%	198,081,096.82	33.88%
	101,399,064.24	40.82%	193,772,995.51	34.87%
	--	--	328,339,483.17	84.55%
/	0.23	35.29%	0.45	32.35%
/	0.23	35.29%	0.45	32.35%
	5.70%	1.08%	11.06%	1.41%

	-607,142.29	
	6,395,846.78	
	-184,550.65	
	993,092.33	
	302,960.20	
	4,308,101.31	--

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					6,329	
10						
		25.40%	112,000,000	90,000,000		
		25.40%	112,000,000	90,000,000		
SOHA LIMITED		6.17%	27,200,000	0		
		2.40%	10,582,030	0		
		2.27%	10,000,000	0		
		1.96%	8,624,580	0		
		1.72%	7,600,000	0		
		1.59%	7,000,073	0		
		1.17%	5,150,050	0		
		1.13%	5,000,000	0		
10						

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SOHA LIMITED

27,200,000

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85.47%

52.01%

51.45%

57.60%

220.82%

43.63%:

53.81%

65.64%

33.92%:

188.05%

2

33.48%

32.53%

40.42%

35.13%

41.14%

63.24%

25%

3

84.55%

41.47%

61.29%

2014	2014 07 15	http://www.cninfo.com.cn/finalpage/2014-07-15/1200053994.PDF
	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118399.PDF
2014	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118396.PDF
2014	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118397.PDF
	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118390.PDF
	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118391.PDF
	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118392.PDF
	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118393.PDF
	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118400.PDF
2014	2014 08 12	http://www.cninfo.com.cn/finalpage/2014-08-12/1200118394.PDF
2014	2014 08 28	http://www.cninfo.com.cn/finalpage/2014-08-28/1200178130.PDF
	2014 08 28	http://www.cninfo.com.cn/finalpage/2014-08-28/1200178131.PDF
5%	2014 09 01	http://www.cninfo.com.cn/finalpage/2014-09-01/1200189334.PDF

		2011 4 12			
		50%			
			2011 04 12		

		50%			
		2012 2014		2012 08 07 2012 2014	
		20%			

		20% 1.			
		0.1 2.			
		10%			
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	450		2014 06 17	2014 6 18 2015 6	
	800 12			17	
		12			
			2014 06 17	2014 6 17 2015 6	
				16	

2014

2014

2014	10.00%		40.00%
2014	26,933.82		34,279.41

40

41

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	1,210,396,311.38	1,152,832,810.21
	14,048,391.79	7,574,512.70
	74,123,457.24	48,762,896.60
	34,982,040.40	49,704,004.04
	5,656,294.34	11,649,904.82
	11,400,884.16	7,234,186.14
	148,750,702.29	136,913,820.35
	19,106,435.21	15,251,784.46
	1,518,464,516.81	1,429,923,919.32

	468,604,489.70	433,009,610.07
	173,246,865.30	54,001,176.76
	167,586,772.78	116,681,938.90
	294,871.80	294,871.80
	4,388,238.71	4,388,238.71
	33,735,500.49	30,097,857.79
	14,904,731.03	17,391,555.43
	862,761,469.81	655,865,249.46
	2,381,225,986.62	2,085,789,168.78

	5,391,574.70	8,158,636.52
	377,566,311.38	283,746,595.67
	771,561.19	771,561.19
	12,161,020.00	9,090,000.00
	12,932,581.19	9,861,561.19
	390,498,892.57	293,608,156.86
	440,990,000.00	440,990,000.00
	802,171,951.80	782,518,651.80
	63,788,036.79	63,788,036.79
	544,296,339.77	456,462,742.95
	1,851,246,328.36	1,743,759,431.54
	139,480,765.69	48,421,580.38
	1,990,727,094.05	1,792,181,011.92
	2,381,225,986.62	2,085,789,168.78

2

	677,594,487.80	907,446,927.93
	14,048,391.79	7,574,512.70
	124,429,025.08	90,824,276.14
	17,018,204.08	15,312,432.17
	4,571,213.52	11,849,724.50
	23,000,000.00	
	8,864,857.76	6,113,369.48
	70,542,314.29	60,176,156.06
	10,539,602.40	2,068,706.29
	950,608,096.72	1,101,366,105.27
	40,000,000.00	120,000,000.00
	782,314,312.07	430,605,154.87
	161,390,147.06	162,398,073.58
	67,224,638.07	50,248,291.66
	59,458,376.01	8,338,450.13
	294,871.80	294,871.80

	13,284,746.96	11,312,194.67

5

	1,532,505,789.23	1,148,109,358.86
	1,532,505,789.23	1,148,109,358.86
	1,285,191,746.24	969,772,159.83
	964,311,712.48	727,951,020.85
	11,539,964.68	8,218,094.76

	814,598.04	1,251,789.31
	626,728.04	217,655.61
	252,918,196.83	183,444,432.67
	51,898,477.50	31,793,376.54
	201,019,719.33	151,651,056.13
	198,081,096.82	147,952,583.01
	2,938,622.51	3,698,473.12
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	0.45	0.34
	0.45	0.34
	201,019,719.33	151,651,056.13
	198,081,096.82	147,952,583.01
	2,938,622.51	3,698,473.12

6

	1,098,915,802.49	1,056,609,518.90
	716,818,417.20	690,535,900.06
	8,204,641.99	6,553,975.75
	116,981,078.63	98,988,448.54
	127,222,691.86	113,494,088.31

	-17,191,653.65	-18,363,301.14
	779,499.84	374,596.86
	82,400,000.00	
	228,501,126.62	165,025,810.52
	4,827,793.96	5,916,377.91
	748,332.57	816,484.15
	598,317.57	3,059.07
	232,580,588.01	170,125,704.28
	22,378,955.36	25,752,361.22
	210,201,632.65	144,373,343.06
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	0.48	0.33
	0.48	0.33
	210,201,632.65	144,373,343.06

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	1,801,443,551.96	1,334,631,997.96

	1,269,164,595.88	1,185,418,963.18
		76,640.26
	34,882,554.69	35,134,870.80
	1,304,047,150.57	1,220,630,474.24
	769,035,546.75	736,479,970.35
	105,880,721.52	71,141,667.69
	95,772,936.85	95,288,192.45
	166,799,650.10	149,002,655.69
	1,137,488,855.22	1,051,912,486.18
	166,558,295.35	168,717,988.06
	103,431,214.30	
	59,400,000.00	
	65,040.00	74,000.00
	162,896,254.30	74,000.00
	78,094,693.87	65,672,133.86
	371,709,157.20	80,000,000.00
	449,803,851.07	145,672,133.86
	-286,907,596.77	-145,598,133.86
		62,319,350.00

		62,319,350.00
	108,576,830.00	75,002,550.00
	108,576,830.00	75,002,550.00
	-108,576,830.00	-12,683,200.00
		-2,216.04
	-228,926,131.42	10,434,438.16
	903,610,042.03	830,265,127.95
	674,683,910.61	840,699,566.11