

索菲亞[®]

2013

2013-056

2013 10

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				%
	2,014,279,460.22		1,758,522,083.54	14.54%
	1,634,820,726.62		1,477,962,183.61	10.61%
		%		%
	516,680,390.04	44.43%	1,148,109,358.86	46.41%
	73,229,233.14	36.65%	147,952,583.01	41.42%
	72,005,859.17	33.76%	143,678,732.70	36.86%
	--	--	177,913,388.76	74.16%
/	0.17	32.67%	0.34	38.87%
/	0.17	32.67%	0.34	38.87%
%	4.62%	0.74%	9.65%	2.12%

	-396,276.32	
	6,209,817.05	
	-706,307.09	
	777,487.25	
	55,896.08	
	4,273,850.31	--

					7,193	
10						
		%				
		27.21%	120,000,000	120,000,000		0
		27.21%	120,000,000	120,000,000		0
SOHA LIMITED		18.14%	80,000,000	80,000,000		0
		2.27%	10,000,000	0		0
		1.73%	7,624,530	0		0
		1.36%	6,000,000	0		0
		1.28%	5,640,050	0		0
		1.27%	5,600,226	0		0
		1.23%	5,411,440	0		0
		1.09%	4,814,092	0		0
10						
				10,000,000		10,000,000

	7,624,530		7,624,530
	6,000,000		6,000,000
	5,640,050		5,640,050
	5,600,226		5,600,226
	5,411,440		5,411,440
	4,814,092		4,814,092
	3,880,626		3,880,626
	2,945,116		2,945,116
	2,774,348		2,774,348
	SOHA LIMITED		

77.92%
54.78%
85.65% 4800

82.40% ,

14, 562, 609. 50

53.68%

67.16%

70. 75%

80.93%

106.07%

46.41% 40.03%

2012

61.71%

21.34% 115.56%

, 2012

57.13%

74.16%

73.23%

4.64 /

130

4.815 /

2013 7 19 5

3

2013-039

2013-043

2013 8 26

2013 8 27

2013 10 21

3

2013-051

2013-053

5%

			2011 04 12		
		50%			
			2011 04 12		

		50%			
	SOHA LIMITED	SOHA	SOHA	2011 04 12	
		2012 2014			
		20%		2012 08 07	2012 2014
			20% 1. 0.1 2.		
		10%			

2013

2013

2013		20%		50%
%				
2013		20783.99		25979.99

2012			17,319.99
	1		
	2		
	3		
	4		

1

	1,045,306,400.10	1,047,343,391.55
	1,131,579.80	5,124,836.00
	70,361,176.52	45,459,499.18
	187,748,879.47	101,128,229.24
	9,601,768.57	11,617,920.87
	7,766,407.45	4,739,021.45
	146,070,758.54	80,083,827.06
	3,861,729.98	2,474,316.78
	1,471,848,700.43	1,297,971,042.13

	407,579,410.01	351,621,792.01
	14,562,609.50	
	77,423,750.92	78,563,588.50
	294,871.80	1,618,940.77
	4,388,238.71	4,388,238.71
	28,899,911.45	18,805,571.41
	9,281,967.40	5,552,910.01

	3,806,478.82	6,415,972.77
	328,775,818.89	233,575,458.34
	791,829.28	791,829.28
	6,100,000.00	6,100,000.00
	6,891,829.28	6,891,829.28
	335,667,648.17	240,467,287.62
	440,990,000.00	214,000,000.00
	770,480,253.28	911,613,293.28
	42,081,220.59	42,081,220.59
	381,269,252.75	310,267,669.74
	1,634,820,726.62	1,477,962,183.61
	43,791,085.43	40,092,612.31
	1,678,611,812.05	1,518,054,795.92
	2,014,279,460.22	1,758,522,083.54

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	845,214,089.01	830,265,127.95
	1,131,579.80	5,124,836.00
	107,601,964.16	35,158,250.23
	88,745,581.88	24,033,791.91
	8,994,847.16	10,868,882.72
	9,449,206.72	3,945,156.90
	64,451,689.52	54,946,817.44
	2,759,790.83	2,468,658.78
	1,128,348,749.08	966,811,521.93
	80,000,000.00	
	424,555,179.22	424,555,179.22
	162,894,776.41	166,690,178.91
	18,679.25	
	8,568,655.00	8,484,774.64
	294,871.80	1,618,940.77
	13,525,722.41	17,014,464.34
	2,961,943.14	2,961,943.14
	692,819,827.23	621,325,481.02
	1,821,168,576.31	1,588,137,002.95

	102,693,158.85	54,791,963.36
	45,887,002.78	28,429,070.74
	13,488,008.00	12,833,564.00
	24,120,587.51	12,891,518.91
	1,948,450.02	
	20,167,179.67	15,756,185.81
	2,061,925.28	5,911,738.99
	210,366,312.11	130,614,041.81
	6,100,000.00	6,100,000.00
	6,100,000.00	6,100,000.00
	216,466,312.11	136,714,041.81

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516,680,390.04	357,729,060.39
516,680,390.04	357,729,060.39
425,923,526.91	291,911,157.68
322,191,256.93	230,164,549.33
3,872,890.59	2,314,555.42
41,832,615.96	38,303,152.48
64,712,919.10	28,448,891.24
-6,686,155.67	-7,319,990.79

	2,039,629.39	114,875.66
	586,153.09	401,048.11
	212,348.29	1,233.25
	92,210,339.43	65,531,730.26

	84,003,137.42	58,464,526.85
	1,957,580.12	74,979.75
	584,573.05	397,948.11
	211,538.89	1,233.25
	85,376,144.49	58,141,558.49
	12,806,421.68	8,734,988.33
	72,569,722.81	49,406,570.16
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	72,569,722.81	49,406,570.16

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	1,148,109,358.86	784,168,915.32
	1,148,109,358.86	784,168,915.32
	969,772,159.83	656,959,526.32
	727,951,020.85	519,852,168.20

	8,218,094.76	5,082,026.07
	107,208,992.50	88,357,598.85
	146,053,305.95	67,754,411.06
	-19,845,822.21	-23,853,428.91
	186,567.98	-233,248.95
-		
	178,337,199.03	127,209,389.00
	6,359,022.95	198,022.89
	1,251,789.31	634,798.23
	572,473.50	217,655.61
	183,444,432.67	126,772,613.66
	31,793,376.54	20,233,546.03
	151,651,056.13	106,539,067.63
	147,952,583.01	104,619,023.87
	3,698,473.12	1,920,043.76
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	0.34	0.24
	0.34	0.24
	151,651,056.13	106,539,067.63
	147,952,583.01	104,619,023.87

	3,698,473.12	1,920,043.76
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	1,056,609,518.90	708,187,099.67
	690,535,900.06	478,719,491.56
	6,553,975.75	4,131,819.45
	98,988,448.54	82,107,011.01

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	1,334,631,997.96	897,820,310.29
	698,244.04	312,948.07
	35,143,234.86	34,705,465.70
	1,370,473,476.86	932,838,724.06
	793,489,857.06	549,410,354.34
	111,756,478.89	83,256,701.54
	119,653,864.60	71,394,706.80
	167,659,887.55	126,621,838.91
	1,192,560,088.10	830,683,601.59
	177,913,388.76	102,155,122.47

	224,360.00	223,371.88
		2,582,303.89
	224,360.00	2,805,675.77

	145,672,133.86	246,174,973.18
	-145,598,133.86	-246,150,431.30
	62,319,350.00	0.00
	62,319,350.00	0.00
	75,002,550.00	53,500,000.00
	75,002,550.00	53,500,000.00
	-12,683,200.00	-53,500,000.00
	-2,216.04	11,351.27
	10,434,438.16	-197,789,978.77
	830,265,127.95	1,169,545,222.11
	840,699,566.11	971,755,243.34