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info@fd-trust.com

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027-85565776

wuquanhong@fd-trust.com

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	70.01%		105000	298	-SUPPER

	19.99%		25,216,860,303.28 2014 12 31		
	10%		400,000	77	

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			49	2010.9.2		70.01%	2010 9 .
			61	2010.9.2		70.01%	2005 2010 9 2010 9 2011 12 2011 12 .
			44	2010.9.2		70.01%	2009 10 2010 9 2010 9 2011 3 2011 3 2011 12 2011 12 .
			47	2010.9.2		19.99%	2009 4 . 2010 9 .
			41	2013.11.8		10%	2013 11 .
			49	2012.10.16		70.01%	2012 10 .
			64	2013.11.8		19.99%	2013 11 .

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			40	2010.9.2		70.01%	2010 9
			51	2010.9.2		19.99%	
			53	2010.9.2		10%	

			45	2010.9.2			
			42	2013.9.30			

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			44	2011.12			2009 10 2010 9 2010 9 2011 3 2011 3 2011 12 2011 12 . 12
			50	2012.7			2004 2010 2 2010 9 2012 6 2012 7 . 27
			50	2011.5			2009 5 2011 2 2011 5 . 16

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			44	2013.10			2004 3 2010 9 2010 9 2014 4 2013 10 21
			41	2014.4			2005 4 2012 6 2012 7 2014 3 2014 4

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		2014		2013	
	25	3	1.31%	2	1.25%
	25 -29	70	30.43%	44	27.50%
	30 -39	123	53.48%	86	53.75%
	40	34	14.78%	28	17.50%
		6	2.61%	5	3.13%	
		101	43.91%	74	46.25%
		110	47.83%	73	45.63%
		11	4.78%	7	4.38%
		2	0.87%	1	0.63%
		7	3.04%	8	5.00%
		11	4.78%	9	5.63%
		92	41.01%	60	37.50%
		120	52.17%	83	51.88%

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	241,308.41	1.75		3,485,801.00	25.23
	4,926,689.88	35.66		1,855,303.32	13.43
	220,347.85	1.60		224,817.88	1.63
	344,194.00	2.49		4,258,719.40	30.83
	5,361,160.13	38.81		2,566,605.13	18.58
	2,146,681.25	15.54		1,422,792.31	10.30
	573,657.52	4.15			
	13,814,039.04	100		13,814,039.04	100

4.2.2

%

	14,726.53	4.19			
ێ	314,694.25	89.57		48,905.25	13.92
	11,929.20	3.39		6,909.20	1.97
	4,980.00	1.42			
				14,726.53	4.19
				280,795.24	79.92
	5,006.24	1.43			
	351,336.22	100.00		351,336.22	100.00

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49,650.00

		%		%
	51,390.39	100.00	49,650.00	100.00
	51,390.39	100.00	49,650.00	100.00

4.5.3.1.4

4.5.3.1.5 ‰ ‰

5%

‰ ‰ 20%

5% ‰

4,295.43 , 10,227.64 , ‰

8.52% ‰

‰ 9,105.33

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	2014 12 31	2013 12 31		2014 12 31	2013 12 31
	147,265,283.70	447,105,860.67			
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				100,000,000.00	
	119,292,000.00	12,572,000.00			
	50,523,152.53	18,962,695.46		107,503,274.49	93,490,115.35
ษ์	489,052,500.00	506,195,369.87		153,362,201.05	76,787,294.13
	49,800,000.00	48,650,000.00			
					25,997,150.00
	2,207,900,000.00	1,343,500,000.00			
					6,499,287.50
				107,117,687.69	141,143,135.18
	8,767,164.36	8,724,826.49		467,983,163.23	343,916,982.16

5.1.3

	2014	2013
	1,587,319,816.37	1,278,888,656.52
⌈	73,476,812.41	55,146,460.52
	75,287,340.96	55,146,460.52
	1,810,528.55	
⊍ ⌈	1,316,711,133.93	1,112,557,755.23
“ - ”	190,210,512.49	114,539,501.74
⌈ “ - ”	6,720,000.00	-420,000.00
“ - ”	201,357.54	-2,935,060.97
	479,824,812.16	331,534,261.61
⊍	79,284,958.28	62,700,343.20
⊍	305,800,978.44	261,934,294.62
⋮	94,738,875.44	6,899,623.79
“ - ”	1,107,495,004.21	947,354,394.91
	46,922,500.00	17,245,550.57
⋮	44,354.30	844,595.22
“ - ”	1,154,373,149.91	963,755,350.26
⋮	295,287,830.12	261,842,746.92
⌈ ⌈ “ - ”	859,085,319.79	701,912,603.34
	862,500.00	-829,875.00
	859,947,819.79	701,082,728.34

5.1.4

	2014						
					‰		
	1,200,000,000.00	18,485,362.50		118,644,366.89	89,267,919.15	752,534,232.90	2,178,931,881.44
		1,012,500.00	-1,012,500.00				
	1,200,000,000.00	19,497,862.50	-1,012,500.00	118,644,366.89	89,267,919.15	752,534,232.90	2,178,931,881.44
⋮ (⋮ “-”)		6,499,287.50	862,500.00	85,908,531.98	134,007,555.51	639,169,232.30	866,447,107.29
			862,500.00			859,085,319.79	859,947,819.79
⋮		6,499,287.50					6,499,287.50
1.							
2.							
3.							
4.		6,499,287.50					6,499,287.50
1							
2							
				85,908,531.98	134,007,555.51	-219,916,087.49	
1				85,908,531.98		-85,908,531.98	
2 ‰					134,007,555.51	-134,007,555.51	
3							
4.							
1							
2							
3							
4							
	1,200,000,000.00	25,997,150.00	-150,000.00	204,552,898.87			

	2013						
					‰		
	1,000,000,000.00	-182,625.00		48,453,106.56	24,226,553.28	385,854,255.76	1,458,351,290.60
		182,625.00	-182,625.00				
	1,000,000,000.00		-182,625.00	48,453,106.56	24,226,553.28	385,854,255.76	1,458,351,290.60
(“-”)		19,497,862.50	-829,875.00	70,191,260.33	65,041,365.87	366,679,977.14	720,580,590.84
			-829,875.00			701,912,603.34	701,082,728.34
	200,000,000.00	19,497,862.50					219,497,862.50
1.	200,000,000.00						200,000,000.00

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5.2.1

1	:		
2	1.	241,308.41	44,001.85
3	2.		
4	3.		
5	4.	220,347.85	
6	5.		
7	6.	16,470.04	
8	6.1	16,470.04	
9	6.2		
10	7.	385,729.48	570,220.20
11	8.	4,926,689.88	4,656,095.12
12	8.1	1,385,240.80	1,684,287.00
13	8.2	937,541.97	702,537.62
14	9.	344,194.00	434,074.00
15	10.	5,361,160.13	4,324,319.30
16	11.		
17	12.	2,146,681.25	1,100,564.00
18	12.1	115,000.00	50,000.00
19	12.2	632,961.25	329,293.00
20	13.		
21	14.		

42	30.1.2	5,611,471.48	6,580,832.64
43	30.2	197,615.00	757,112.38
44	30.2.1		
45	30.2.2 ‰	191,231.00	757,112.38
46	31.		
47	32.		
48	33.	68,882.20	63,831.47
49	34.	13,397,539.68	11,126,565.49
50	35.	13,814,039.04	11,181,569.47

5.2.2 ŭ

		2014	2013
1	1.	1,307,940.43	887,335.96
2	1.1	556,961.48	349,268.19
3	1.2 “-”	750,703.91	536,936.93
4	1.2.1		
5	1.3 “-”		1,130.75
6	1.4		
7	1.5 “-”		
8	1.6	275.04	0.09
9	2.	206,219.89	202,779.75
10	2.1 ŭ		
11	2.2	87,438.76	79,691.27
12	2.3	19,173.54	21,023.49
13	2.4		
14	2.5	37,126.73	48,847.93
15	2.6	85.39	1.08
16	2.7 ⁞		
17	2.8	62,395.47	53,215.98
18	3. ⌈ ⌈ “-”	1,101,720.54	684,556.21
19	4.		
20	5.	1,101,720.54	684,556.21
21	6.	63,831.48	94,596.70
22	7.	1,165,552.02	779,152.91
23	8. ⁞	1,096,669.82	715,321.43
24	9.	68,882.20	63,831.48

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								%
	51,390.39					51,390.39		0.00
	49,650.00					49,650.00		0.00

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‰	770.86		26.11		744.75
‰	770.86		26.11		744.75
‰					
⋮ ‰	58.79	9,500.00			9,558.79
⋮ ‰					
⋮ ‰					
⋮ ‰					
‰	58.79	9,500.00			9,558.79
⋮ ‰					

6.5.1.3 س

	3,676.40		5,000.00		134,350.00	143,026.40
	3,676.40		5,000.00		227,390.00	236,066.40

6.5.1.4

6.5.1.5

		%	
	31,000.00	49.68	
	10,000.00	16.03	
	8,000.00	12.82	
	5,401.84	8.66	
	5,000.00	8.01	

6.5.1.6

6.5.1.7

		%
ŭ ⌈	131,671,11	80.57
	131,671.11	80.57
⌈	7,347.68	4.50
	19,021.05	11.64
	19,021.05	11.64
	672.00	0.41
	20.14	0.01
	4,692.25	2.87
	163,424.23	100.00

6.5.2

6.5.2.1

	3,748,864.71	7,960,345.28
	6,675,545.59	5,656,050.70
	757,159.17	197,643.06
	11,181,569.47	13,814,039.04

6.5.2.1.1

	27,541.79	225,252.79
	1,204,554.76	616,551.73
	284,539.65	175,747.68
	6,010,541.10	5,358,437.32
	646,128.48	3,350,039.65
	8,173,305.78	9,726,029.17

6.5.2.1.2

	296,791.94	

	148,000.78	
	230,395.07	

	56	1,653,700.00	0.35%	7.24%

6.5.2.3

	104	6,339,224.58
	91	3,408,781.32
	1	6,384.00
	196	9,754,389.90
	143	7,124,665.90
	53	2,629,724.00

6.5.2.4

6.5.2.5 ‰

‰ 4,295.43 2014 12 31 ‰ 10,227.64 ‰

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			24	10	ษ๊
			298	105000	
			1006 26 A	2.6	
			503-506	3.9	ษ๊
			328	24,899.5694	
			22~24	61	

6.6.3

6.6.3.1

	148.81	613.59	293.55	468.85
	2,599.72		2,599.72	0.00
	2,748.53	613.59	2,893.27	468.55

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6.6.3.3.2

	100,646.00	609,122.13	34,513.00	675,255.13

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⌈	85,908.53	70,191.26
	75,253.42	38,585.43
	161,161.95	108,776.69
⋮	8,590.85	7,019.13
‰	4,295.43	3,509.56
‰	9,105.33	2,994.57
ŭ		
	139,170.34	95,253.43
⋮		
		20,000.00
	139,170.34	75,253.42

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%	32.89
%	0.81
⌈ /¬	440.56

1. =⌈ / × 100%

2. = 1 × 1 + 2 × 2 +… n × n / 1 + 2 +… n × 100%

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