



2016

2016 08

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.....	146

GMP		"Good Manufacturing Practice"
GSP		"Good Supply Practice"
		2016 1 1 2016 6 30
		2015 1 1 2015 6 30
		2016 6 30

			300436
			Fujian Cosunter Pharmaceutical Co., Ltd.
			Cosunter
			355300
		89	B 10 B
			350003
			www.cosunter.com
			chenying@cosunter.com

	89	89
	B 10 B	B 10 B
	0591-28378999	0591-28378999
	0591-28378833	0591-28378833
	chenying@cosunter.com	niun@cosunter.com

	www.cninfo.com.cn

□ √

	149,297,003.32	144,167,076.98	3.56%
	40,751,167.21	52,651,251.17	-22.60%
	37,792,064.92	49,085,860.50	-23.01%
	30,670,972.02	55,631,657.49	-44.87%
/	0.2191	0.66	-66.80%
/	0.2911	0.6425	-54.69%
/	0.2911	0.6425	-54.69%
	7.64%	19.54%	-11.90%
	7.08%	18.22%	-11.14%
	601,455,244.84	600,699,820.42	0.13%
	524,947,114.82	519,195,947.61	1.11%
/	3.7496	3.7085	1.11%

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	3,437,331.96	
	43,964.85	
	522,194.52	
	2,959,102.29	--

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2015

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2016

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18.46% 33.25%

11.81% 26.73%

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14,929.70 3.56% 4,075.12 2016 22.60%

1

10,262.00 23.23% 14,925.05 99.97%
3,296.53 18.46% 1,342.56
33.25%

2

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“ ”

400mg

300mg

3

2,489.59 16.68% 1,174.63 89.32%
231.86 2,257.74

4

6,221.92 14,330.71 55.37%

2016034

A

GMP

1,765.00

GMP

B

2,600.00

GMP

GSP

3,000.00

, 5

C

2,600.00

GMP

D

GMP

5

A

2016 7

1,500

B

2015 10

--

GSP

1,000

C

2016 4 19

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	149,297,003.32	144,167,076.98	3.56%	
	18,300,140.37	17,302,342.21	5.77%	

				230
	15,049,230.85	8,414,223.71	78.85%	
	1,301,444.23	3,208,498.06	-59.44%	
	4,397.26	491,334.26	-99.11%	
	18,188,763.48	13,203,987.09	37.75%	1 3
	50,000.00	117,000.16	-57.27%	
	601,171.69	20,133,982.46	-97.01%	2,000
	13,173,524.40	4,924,739.66	167.50%	1,000
	7,513,442.35	2,367,899.91	217.30%	
	1,062,171.66	729,208.51	45.66%	
	50,942,922.55	1,257,825.99	3,950.08%	
	23,734,286.36	16,083,894.02	47.57%	
	10,099,263.37	15,822,748.39	-36.17%	

2

		14,925.05	99.97%	
10,262.00	23.23%	3,296.53	18.46%	1,342.56
33.25%				

8,884.47 8,122.09 8.58%

61.63% 54.42% 7.21% 5,532.00

6,802.97 22.97% 38.37% 45.58%

□ √

3

1

2016

14,929.70 3.56% 4,075.12

22.60%

2

10%

√ □

	32,965,335.40	5,591,592.91	83.04%	-18.46%	-3.65%	-2.61%
	13,425,580.07	2,137,998.80	84.08%	-33.25%	-15.63%	-3.33%
	102,619,954.39	10,078,697.53	90.18%	23.23%	17.99%	0.44%
	47,708,372.46	4,724,414.52	90.10%	8.32%	-4.28%	1.30%
	55,459,008.75	6,987,065.69	87.40%	-6.54%	26.25%	-3.27%
	12,773,526.47	2,301,063.94	81.99%	17.56%	11.71%	0.94%
	21,284,894.07	2,267,855.28	89.35%	15.49%	-23.88%	5.51%
	12,024,743.30	1,947,189.97	83.81%	4.69%	8.58%	-0.58%

11.81% 26.73%

8.5% 8.9%

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报告期前5大供应商	2016年1-6月采购金额 (单位: 元)	上年同期前5大供应商	2015年1-6月采购金额 (单位: 元)
供应商1	4,697,547.01	供应商1	4,685,489.03
供应商2	1,623,717.94	供应商2	2,038,803.41
供应商3	1,238,433.28	供应商3	1,026,397.79
供应商4	795,413.85	供应商4	795,413.85
供应商5	520,995.09	供应商5	520,995.09

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报告期前五客户	2016年1-6月销售收入	上年同期前五客户	2015年1-6月销售收入
客户1	9,639,999.98	客户1	12,429,210.31
客户2	8,507,953.39	客户2	10,770,196.99
客户3	8,394,194.04	客户3	8,394,194.04
客户4	8,394,194.04	客户4	8,394,194.04
客户5	8,394,194.04	客户5	8,394,194.04

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89.32%

231.86

2,489.59

2,257.74

16.68%

1,174.63

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序号	项目名称	剂型分类	是否进入临床阶段	类别	市场前景	当前状态	预计对公司未来发展		
	取得新药证书及药品批准文号	已获临床批件，已完成临床试验，目前处于申报生产批件阶段（专业审评中）	增强乙肝治疗领域的市场竞争力	2	富马酸替诺福韦二吡呋酯胶囊	化药3.1类	是	抗感染	
	增强艾滋病治疗领域的市场竞争力	3	富马酸替诺福韦二吡呋酯胶囊	化药5类	是	抗感染	取得药品批准文号	已主动撤回生产注册申请，目前正在完善相关试验	
5	取得新药证书及药品批准文号	已取得临床批件，正在准备启动临床研究	丰富肝病产品线，增强丙肝治疗领域的市场竞争力	5	索非布韦	化药3.1类	是	抗感	
	取得新药证书及药品批准文号	已取得临床批件，正在准备启动临床研	丰富肝病产品线，增						
7	磷酸二酯酶抑制剂	取得新药证书及药品批准文号	已结束临床前药理学研究的审评结论为不批准，我公司已撤回新药申请，目前正在复审中			7.	他达拉非	化药3.1类	
8	磷酸二酯酶抑制剂	取得新药证书及药品批准文号	已结束临床前药理学研究的审评，结论为不批准，我公司已提出复审申请，目前正在复审中			8.	他达拉非片（3个规格）	化药3.1类	
	枸橼酸西地那非	化药6类	是	5型磷酸二酯酶抑制剂	取得药品批准文号	已完成药学研究，目前正处于申报生产批件阶段（临床前药学研究审评中）	丰富产品线，增强市场竞争力	10	
	枸橼酸西地那非片	化药6类	是	5型磷酸二酯酶抑制剂	取得药品批准文号	已完成药学研究，目前正处于申报生产批件阶段（临床前药学研究审评中）	丰富产品线，增强市场竞争力	11	
	三升金丹胶囊	中药6.1类	是	止血止痛药	取得新药证书及药品批准文号	已结束临床前药理学研究的审评，国家药审中心已发出补充药理学研究的补充通知，目前正在补充研究中	独家品种，丰富产品线，增强市场竞争力	12	
	阿戈美拉汀	化药3.1类	是	抗抑郁药	取得药品批准文号	已取得临床批件，目前正在进行临床研究	丰富产品线，增强市场竞争力	13	
	阿戈美拉汀胶囊	化药3.1类	是	抗抑郁药	取得药品批准文号	已取得临床批件，目前正在进行临床研究	丰富产品线，增强市场竞争力	14	

2

3

10%

药品名称	适应症或者功能主治	发明专利	专利起止期限	所属注册分类	是否属于中药保护品种
阿甘定	治疗慢性乙型肝炎	一种阿德福韦酯的合成方法 200610112062.7	2006-08-30至2026-08-29	化药一类	否
		一种阿德福韦酯单酯的制备及其含量检测方法 200710009159.X	2007-06-28至2027-06-27		
		一种阿德福韦酯的M晶型及其制备方法和药物应用 200710009482.7	2007-09-05至2027-09-04		
		一种阿德福韦酯M晶型的制备方法 200910168120.1	2007-09-05至2027-09-04		
贺甘定	作为抗病毒药，用于乙型肝炎病毒感染所致肝胆疾病的治疗。	拉米夫定晶型及其制备方法 200910119632.9	2009-03-24至2029-03-23	6类	否
		一种易溶出的拉米夫定片及其制备方法 201110085262.9	2011-04-06至2031-04-05		
		拉米夫定晶型及其制备方法 201010254731.0	2009-03-24至2029-03-23		
恩甘定	适用于病毒复制活跃，血清转氨酶ALT持续升高或肝脏组织学显示有活动性病变的慢性成人乙型肝炎的治疗。	一种恩替卡韦的固体分散剂、其药物组合物及其制备方法和药物应用 200710009952.X	2007-12-07至2027-12-06	5类	否
		一种抗病毒药物恩替卡韦的制备方法 200710009940.7	2007-12-06至2027-12-05		
		一种恩替卡韦的晶型及其制备方法和药物应用 200910236408.8	2009-10-28至2029-10-27		
		一种恩替卡韦的盐化合物，其制备方法和药物应用 201010000443.2	2010-01-08至2030-01-07		
		一种恩替卡韦分散片及其制备方法 201110085253.X	2011-04-06至2031-04-05		

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HBV

WHO

2.4

78

1 59

7.18%

1

2,000

2010

20%

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2016

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GST-HG131

” “

GST-HG141

” “

GST-HG151

”

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2

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IPO

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GMP

GMP

3

38.37%

45.58%

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GMP

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2015 10

2016 7

GMP

GMP

2015 4 22

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				20.09%
2015	4	25,883	14,330.71	55.37%

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	()	(1)	(2)	(3) (2)/(1)						
GMP		6,965	1,765	241.94	698.41	39.57%		0	0	
		4,020	6,620	2,842.58	3,800.48	57.41%		0	0	
		5,508.3	5,508.3	208.43	2,473.19	44.90%		0	0	
		5,390	7,990	2,928.97	3,358.63	42.04%		0	0	
		4,000	4,000		4,000	100.00%		0	0	
	--	25,883.3	25,883.3	6,221.92	14,330.71	--	--	0	0	--
	--	25,883.3	25,883.3	6,221.92	14,330.71	--	--	0	0	--
	2016 5 9 2016									
	2016046									

	1	GSP	2	:	
	1	GMP			
	1		1,765.00		
	2				
	2				
	1		2,600.00	GMP	
	2			GSP	
	3		3,000.00		
	3				
	1		2,600.00	GMP	
	2				

3

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		(1)		(2)	(3)=(2)/(1)				
GMP		1,765	241.94	698.41	39.57%				
		6,620	2,842.58	3,800.48	57.41%				
		7,990	2,928.97	3,358.63	42.04%				
	--	16,375	6,013.49	7,857.52	--	--	0	--	--
()			2016 5 9 2016 2016046						
()									

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3**1**☐ $\sqrt{\quad}$ **2**☐ $\sqrt{\quad}$ **4****1** $\sqrt{\quad}$ ☐

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2016 4 25

2015

2015

2015

140,000,000

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35,000,000

2016 5 24

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3☐ √**4**☐ √**1****1**☐ √**2**☐ √**3**√ ☐

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89

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58.24

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756

GJ-13

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A~D

65.78

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2,400 ()

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2016 04 01 2019 03 31

600

10%

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10%

2

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1 2016 2 “ GST-HG131 ”
2016008 3200 2400

2 2016 5 2016050
59 “ ” 6 9 201 301
4880 5

3 2016 6 “ GST-HG141 ” “
GST-HG151 ” 2016051 3200
2400

5%

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			2015 04 22	2015 4 22 2018 4 21	

		6 20	2015 04 22	2015 4 22 2020 4 21	
		6			
			2015 04 22	2018 4 22 2020 4 21	
		20	2015 04 22	2015 4 22 2018 4 21	

		3			
		3			
		3			

		1			
		20%			
		2			

		50%			
			2015 04 22		

		1			
			2015 04 22		
		2			
		3			

		4			
		"			
			2015 04 22		
			2015 04 22	2015 4 22 2016 4 21	

			2015 04 22	2016 4 22 2018 4 21	
		1			
		2	2015 04 22		
		3			

		4			
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		2	2015 04 22		
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		4			
			2015 04 22		
			2015 04 22	2015 4 22 2018 4 21	
			2015 04 22	2018 4 22 2020 4	

				22	
		1			
		2	2015 04 22		
		3			

		4			
			2015 04 22		
			2015 04 21	2015 4 22 2018 4 22	
			2015 04 22		

		6			
		20			
		6			
		6			
		25%			
		40%	2015 04 22	2018 4 22 2020 4 21	

		1	2015 04 22		
		2			

		3			
		4			
		5			
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		1			
		2	2015 04 22		
		3			

		4			
			2015 04 22		

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	112,000,000	80.00%				-28,000,000	-28,000,000	84,000,000	60.00%
2	350,000	0.25%				-350,000	-350,000		
3	111,579,922	79.70%				-27,579,922	-27,579,922	84,000,000	60.00%
	72,178,242	51.56%				-24,178,242	-24,178,242	48,000,000	34.28%
	39,401,680	28.14%				-3,401,680	-3,401,680	36,000,000	25.71%
4	70,078	0.05%				-70,078	-70,078		

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	34,500,000			34,500,000		2020 4 22
	21,000,000	21,000,000				2016 4 22

13,500,000

		10.71%	15,000,000		15,000,000			6,500,000
		9.64%	13,500,000		13,500,000			
		9.64%	13,500,000		13,500,000			
		5.36%	7,500,000		7,500,000			
		1.14%	1,600,000			1,600,000		
		0.85%	1,188,220			1,188,220		
		0.72%	1,013,857	-39,900		1,013,857		
		0.50%	696,148			696,148		
		1	2					
10								
()		15,200,000					15,200,000	
		1,600,000					1,600,000	
		1,188,220					1,188,220	

	509,930		509,930
	400,000		400,000
· 1	338,300		338,300
10 10 10			
4			

10

10

□ √

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			13,500,000			13,500,000				
			15,000,000			15,000,000				
			7,500,000			7,500,000				

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			2016 04 25	()
			2016 04 25	

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2016 06 30

	334,427,374.55	393,414,337.16
	2,554,991.00	707,568.00
	15,049,230.85	8,414,223.71
	1,301,444.23	3,208,498.06
	4,397.26	491,334.26
	940,356.34	811,687.09
	18,188,763.48	13,203,987.09

	50,000.00	117,000.16
	601,171.69	20,133,982.46
	373,117,729.40	440,502,617.99
	13,173,524.40	4,924,739.66
	108,339,522.78	105,583,962.74
	7,513,442.35	2,367,899.91
	21,397,778.62	21,947,958.41
	22,731,285.50	20,412,732.08
	1,062,171.66	729,208.51
	3,176,867.58	2,972,875.13
	50,942,922.55	1,257,825.99
	228,337,515.44	160,197,202.43
	601,455,244.84	600,699,820.42

	23,734,286.36	16,083,894.02
	8,450,152.48	9,902,833.12
	10,099,263.37	15,822,748.39
	5,440,227.38	6,319,027.07
	12,845,928.23	16,912,166.05
	60,569,857.82	65,040,668.65
	15,938,272.20	16,463,204.16
	15,938,272.20	16,463,204.16
	76,508,130.02	81,503,872.81

	175,257,973.90	175,257,973.90
	30,873,267.95	30,873,267.95
	178,815,872.97	173,064,705.76
	524,947,114.82	519,195,947.61
	524,947,114.82	519,195,947.61
	601,455,244.84	600,699,820.42

2

	329,935,577.35	390,887,325.47
	2,554,991.00	707,568.00
	15,049,830.85	8,414,223.71
	682,477.23	1,943,510.06
	4,397.26	491,334.26
	647,258.89	527,008.81
	18,188,763.48	13,203,987.09
	50,000.00	117,000.16
	199,589.26	20,016,379.07
	367,312,885.32	436,308,336.63

	23,173,524.40	9,924,739.66
	106,238,857.14	104,823,633.03
	7,481,476.53	2,367,899.91
	21,364,166.72	21,947,958.41
	22,731,285.50	20,412,732.08
	554,418.07	729,208.51
	2,727,181.86	2,969,129.36
	50,942,922.55	1,257,825.99
	235,213,832.77	164,433,126.95
	602,526,718.09	600,741,463.58
	23,504,586.99	16,083,894.02
	8,450,152.48	9,902,833.12
	10,052,288.39	15,822,748.39
	5,423,650.49	6,315,964.47
	12,826,309.65	16,912,166.05

	60,256,988.00	65,037,606.05
	15,938,272.20	16,463,204.16
	15,938,272.20	16,463,204.16
	76,195,260.20	81,500,810.21
	140,000,000.00	140,000,000.00

	149,297,003.32	144,167,076.98
	149,297,003.32	144,167,076.98
	103,155,177.90	86,258,255.00
	18,300,140.37	17,302,342.21
	2,183,383.83	2,114,436.22
	48,725,431.86	42,813,612.66
	37,745,243.95	24,862,441.89
	-4,293,711.62	-1,716,133.30
	494,689.51	881,555.32
“ ”		
“ ”	-1,605,461.84	
	-1,751,215.26	
“ ”		
“ ”	44,536,363.58	57,908,821.98
	3,835,933.39	5,618,624.55
		23,626.95
	354,636.58	1,375,562.23
	1,744.03	813.53
“ ”	48,017,660.39	62,151,884.30
	7,266,493.18	9,500,633.13
“ ”	40,751,167.21	52,651,251.17
	40,751,167.21	52,651,251.17

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	40,751,167.21	52,651,251.17
	40,751,167.21	52,651,251.17
	0.2911	0.6425
	0.2911	0.6425

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	149,297,603.32	144,167,076.98
	18,300,140.37	17,302,342.21
	2,183,383.83	2,114,436.22
	48,537,498.19	42,813,612.66
	36,144,490.26	24,862,441.89
	-4,289,675.04	-1,716,133.30
	494,363.03	881,555.32
“ ”		
“ ”	-1,605,461.84	
	-1,751,215.26	
“ ”	46,321,940.84	57,908,821.98
	3,835,933.39	5,618,624.55
		23,626.95
	354,636.58	1,375,562.23
	1,744.03	813.53
“ ”	49,803,237.65	62,151,884.30
	7,712,433.13	9,500,633.13
“ ”	42,090,804.52	52,651,251.17
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	42,090,804.52	52,651,251.17

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	164,669,374.56	172,704,479.77
	9,072,745.51	7,545,617.66
	173,742,120.07	180,250,097.43

	14,385,057.30	16,917,939.42

		271,780,000.00
	35,000,000.00	
		6,525,353.22
	35,000,000.00	6,525,353.22
	-35,000,000.00	265,254,646.78
	221,013,037.39	65,315,652.68
	113,164,337.16	75,724,402.92
	334,177,374.55	141,040,055.60

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	164,669,374.56	172,704,479.77
	9,072,745.51	7,545,617.66
	173,742,120.07	180,250,097.43
	14,385,057.30	16,917,939.42
	35,568,805.31	34,002,483.43
	33,005,721.11	30,910,675.83
	59,426,306.83	42,787,341.26
	142,385,890.55	124,618,439.94
	31,356,229.52	55,631,657.49
	20,000,000.00	
	145,753.42	

		39,090.52
	455,000,000.00	
	475,145,753.42	39,090.52
	62,453,731.06	15,309,742.11
	10,000,000.00	
	5,000,000.00	
	175,000,000.00	240,300,000.00
	252,453,731.06	255,609,742.11
	222,692,022.36	-255,570,651.59
		271,780,000.00
		271,780,000.00
	35,000,000.00	
		6,525,353.22
	35,000,000.00	6,525,353.22
	-35,000,000.00	265,254,646.78
	219,048,251.88	65,315,652.68
	110,637,325.47	75,724,402.92
	329,685,577.35	141,040,055.60

	140,000,000.00	0.00	0.00	0.00	175,257,973.90	0.00	0.00	0.00	30,873,267.95	0.00	173,064,705.76	0.00	519,195,947.61
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	140,000,000.00	0.00	0.00	0.00	175,257,973.90	0.00	0.00	0.00	30,873,267.95	0.00	173,064,705.76	0.00	519,195,947.61
“ ”	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751,167.21	0.00	5,751,167.21
											40,751,167.21	0.00	40,751,167.21
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	70,000,000.00	0.00	0.00	0.00	245,257,973.90	0.00	0.00	0.00	20,519,340.02	0.00	132,575,311.37	0.00	468,352,625.29
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	140,000,000.00				175,257,973.90				30,873,267.95	180,200,216.04	526,331,457.89	
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	140,000,000.00	0.00	0.00	0.00	175,257,973.90	0.00	0.00	0.00	30,873,267.95	180,200,216.04	526,331,457.89	
“ ”	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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											0.00
	140,000,000.00	0.00	0.00	0.00	175,257,973.90	0.00	0.00	0.00	30,873,267.95	180,200,216.04	526,331,457.89

	56,000,000.00				427,973.90				20,519,340.02	79,924,060.20	156,871,374.12
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	56,000,000.00	0.00	0.00	0.00	427,973.90	0.00	0.00	0.00	20,519,340.02	79,924,060.20	156,871,374.12
“ ”	14,000,000.00	0.00	0.00	0.00	244,830,000.00	0.00	0.00	0.00		52,651,251.17	311,481,251.17
										52,651,251.17	52,651,251.17
	14,000,000.00	0.00	0.00	0.00	244,830,000.00	0.00	0.00	0.00	0.00	0.00	258,830,000.00

1	14,000,000.00				244,830,000.00						258,830,000.00
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2009	2009	2009	2009	2009
7 31	51	12 3	7 31	9
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	175.00	175.00
	334,177,199.55	393,164,162.16
	250,000.00	250,000.00
	334,427,374.55	393,414,337.16

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	2,554,991.00	707,568.00
	2,554,991.00	707,568.00

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	15,848,383.57	98.14%	799,152.72	5.04%	15,049,230.85	8,859,036.56	96.72%	444,812.85	5.02%	8,414,223.71
	300,766.40	1.86%	300,766.40	100.00%		300,766.40	3.28%	300,766.40	100.00%	

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		%	
	4,950,018.50	30.65	247,500.93
	3,919,949.36	24.27	195,997.47
	2,735,538.30	16.94	136,776.92
	1,824,480.00	11.30	91,224.00
	478,100.00	2.96	23,905.00
	13,908,086.16	86.12	695,404.32

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1	1,226,122.79	94.21%	3,092,855.10	96.40%
1 2	70,321.44	5.40%	110,642.96	3.45%

3	5,000.00	0.38%	5,000.00	0.15%
	1,301,444.23	--	3,208,498.06	--

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				%	
		618,967.00	1	47.56	
		99,000.00	1	7.61	
		92,610.00	1	7.12	
		79,047.50	1	6.07	
		32,500.00	1	2.50	
		922,124.50		70.85	

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	4,397.26	491,334.26
	4,397.26	491,334.26

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	1,033,309.21	100.00%	92,952.87	9.00%	940,356.34	889,717.97	100.00%	78,030.88	8.77%	811,687.09
	1,033,309.21	100.00%	92,952.87	9.00%	940,356.34	889,717.97	100.00%	78,030.88	8.77%	811,687.09

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1 1)	695,652.16	34,671.81	5.00%
1	695,652.16	34,671.81	5.00%
1 2	325,107.05	48,766.06	15.00%
2 3	50.00	15.00	30.00%
3 4	6,000.00	3,000.00	
5	6,500.00	6,500.00	100.00%
	1,033,309.21	92,952.87	9.00%

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	759,647.82	665,346.05
	192,984.70	153,287.63
	80,676.69	71,084.29
	1,033,309.21	889,717.97

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		306,187.00	1	29.63%	15,309.35
		269,023.05	1-2	26.04%	26,902.31

		80,676.69	1	7.81%	4,033.83
		51,884.00	1-2	5.02%	5,188.40
		30,000.00	1	2.90%	1,500.00
	--	737,770.74	--	71.40%	52,933.89

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	5,613,307.53	27,353.65	5,585,953.88	2,756,706.35	45,625.35	2,711,081.00
	5,180,347.78		5,180,347.78	6,875,325.33	327,697.11	6,547,628.22
	4,630,711.33	53,965.13	4,576,746.20	2,527,867.34	279,065.50	2,248,801.84
	286,484.70		286,484.70	152,694.69		152,694.69
	1,389,266.06	16,865.71	1,372,400.35	802,609.59	52,473.98	750,135.61
	406,419.29		406,419.29	387,969.92		387,969.92
	780,411.28		780,411.28	405,675.81		405,675.81
	18,286,947.97	98,184.49	18,188,763.48	13,908,849.03	704,861.94	13,203,987.09

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	45,625.35				18,271.70	27,353.65
	327,697.11				327,697.11	
	279,065.50	80,161.37		305,261.74		53,965.13
	52,473.98				35,608.27	16,865.71
	704,861.94	80,161.37		305,261.74	381,577.08	98,184.49

		20,000,000.00
	601,171.69	20,133,982.46

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1.	83,297,955.24	43,626,170.84	6,275,010.22	2,211,153.77	136,170,619.78
2.					
1	1,923,040.45	555,188.32	1,453,537.24	555,502.56	4,487,268.57
2	1,876,090.00	1,360,956.38	82,051.28		3,319,097.66
3					
3.					
1			34,880.72		34,880.72
4.	87,097,085.69	45,542,315.54	7,775,718.02	3,526,986.04	143,942,105.29

1.	14,669,415.56	11,985,235.41	2,619,442.44	1,312,563.63	30,586,657.04
2.					
1	2,096,529.24	2,144,606.08	560,586.92	247,339.92	5,049,062.16
3.					
1			33,136.69		33,136.69
4.	16,765,944.80	14,129,841.49	3,146,892.67	1,559,903.55	35,602,582.51
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1.	70,331,140.89	31,412,474.05	4,628,825.35	1,967,082.49	108,339,522.78
2.	68,628,539.68	31,640,935.43	3,655,567.78	1,658,919.85	105,583,962.74

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	2,538,931.62		2,538,931.62	1,349,145.29		1,349,145.29
	993,794.81		993,794.81	187,664.62		187,664.62
	186,000.00		186,000.00	186,000.00		186,000.00
)				630,090.00		630,090.00
	65,804.27		65,804.27	7,500.00		7,500.00
	7,500.00		7,500.00	7,500.00		7,500.00
	730,000.00		730,000.00			
	1,106,000.00		1,106,000.00			
	45,000.00		45,000.00			
	1,045,000.00		1,045,000.00			
	115,800.00		115,800.00			
	679,611.65		679,611.65			
	7,513,442.35	0.00	7,513,442.35	2,367,899.91	0.00	2,367,899.91

			115,800. 00			115,800. 00						
			679,611. 65			679,611. 65						

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1.	20,616,848.16			351,909.98	429,020.48	21,397,778.62
2.	20,841,469.86			703,819.82	402,668.73	21,947,958.41

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3 +5	2,024,463.84	312,661.01						2,337,124.85
(3)	17,333,917.5 8	267,518.71						17,601,436.2 9
5	1,054,350.66							1,054,350.66
6 (HIV)		1,677,086.13						1,677,086.13

(3 +3		61,287.57						61,287.57
	20,412,732.08	2,318,553.42						22,731,285.50

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		33,468.46
		33,468.46

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2020		33,468.46	
		33,468.46	--

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	50,942,922.55	1,257,825.99
	50,942,922.55	1,257,825.99

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	6,587,332.07	3,680,223.52
	10,176,984.17	4,077,826.37
	6,969,970.12	8,325,844.13
	23,734,286.36	16,083,894.02

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	8,450,152.48	9,902,833.12

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	15,797,463.97	29,843,792.31	35,588,855.41	10,052,400.87
-		1,021,678.41	1,021,678.41	
	25,284.42	176,112.50	154,534.42	46,862.50
	15,822,748.39	31,041,583.22	36,765,068.24	10,099,263.37

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1	13,572,083.20	26,352,274.09	32,408,188.20	7,516,169.09
2		1,014,749.48	1,014,749.48	
3		905,990.40	905,990.40	
		815,194.38	815,194.38	
		44,843.06	44,843.06	
		45,952.96	45,952.96	
4		445,926.00	445,926.00	
5	2,225,380.77	1,124,852.34	814,001.33	2,536,231.78

	15,797,463.97	29,843,792.31	35,588,855.41	10,052,400.87

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1		944,709.95	944,709.95	
2		76,968.46	76,968.46	
		1,021,678.41	1,021,678.41	

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	2,039,383.57	3,948,017.85
	2,386,231.52	1,260,239.44
	317,660.82	375,198.94
	144,058.22	240,398.72
	153,537.62	61,244.90
	249,351.73	181,265.54
	144,058.22	240,398.72
	2,593.05	4,327.18
	3,352.63	7,935.78
	5,440,227.38	6,319,027.07

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	7,427,831.40	6,211,475.84
	5,406,671.91	10,572,080.43
	11,424.92	128,609.78
	12,845,928.23	16,912,166.05

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	16,463,204.16	180,000.00	704,931.96	15,938,272.20	/
	16,463,204.16	180,000.00	704,931.96	15,938,272.20	--

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	411,363.33		26,000.00		385,363.33	
2015	61,698.38		3,516.00		58,182.38	
		180,000.00			180,000.00	
	16,463,204.16	180,000.00	704,931.96		15,938,272.20	--

1 2016 19 “
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	140,000,000.00						140,000,000.00

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	175,257,973.90			175,257,973.90
	175,257,973.90			175,257,973.90

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	30,873,267.95			30,873,267.95
	30,873,267.95			30,873,267.95

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	173,064,705.76	79,924,060.20
	173,064,705.76	79,924,060.20
	40,751,167.21	103,494,573.49
		10,353,927.93
	35,000,000.00	
	178,815,872.97	173,064,705.76

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	149,250,545.05	18,227,589.40	144,164,688.95	17,302,342.21
	46,458.27	72,550.97	2,388.03	
	149,297,003.32	18,300,140.37	144,167,076.98	17,302,342.21

62

		30.00
	1,081,954.33	1,047,773.18
	1,081,954.33	1,047,773.15
	19,475.17	18,859.89
	2,183,383.83	2,114,436.22

63

	27,032,743.44	20,426,849.14
	14,778,191.18	15,965,080.03
	3,244,788.22	3,109,173.50
	1,541,865.41	1,550,834.56
	1,050,359.49	873,304.39
	414,954.41	408,316.16
	448,498.67	346,331.40
	168,426.13	76,703.68
	45,604.91	57,019.80
	48,725,431.86	42,813,612.66

64

	7,544,831.23	6,264,644.96
	22,577,392.76	12,005,014.52
	1,570,731.98	747,135.96
	761,316.91	1,032,266.30
	1,165,816.48	857,430.50
	1,319,568.40	609,928.33
	28,177.65	640,746.89
	557,436.69	522,209.86
	677,054.06	387,380.15
	556,688.73	649,139.79
	986,229.06	1,146,544.63
	37,745,243.95	24,862,441.89

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	-4,295,728.51	-1,738,654.24
	2,016.89	22,520.94
	-4,293,711.62	-1,716,133.30

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	369,261.86	29,327.55
	125,427.65	852,227.77
	494,689.51	881,555.32

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	-1,751,215.26	
	145,753.42	
	-1,605,461.84	

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		23,626.95	
		23,626.95	
	3,437,331.96	4,867,562.63	3,437,331.96

						4,000.00		
						50,000.00		
						2,000,000.00		
						623,400.00		
						5,000.00		
	--	--	--	--	--	3,437,331.96	4,867,562.63	--

1	[2015]118	2014		50,000.00
2	[2014]34		4,000.00	
3	[2014]2	2014		50,000.00
4	2012 17			2,000,000.00
5	2012 24		623,400.00	
6	[2014]2		5,000.00	

70

	1,744.03	813.53	1,744.03
	1,744.03	813.53	1,744.03
	352,892.55	1,374,748.70	352,892.55
	354,636.58	1,375,562.23	354,636.58

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	7,470,485.63	9,488,428.12
	-203,992.45	12,205.01
	7,266,493.18	9,500,633.13

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	48,017,660.39
/	7,202,649.06
	55,477.01
	8,367.11
	7,266,493.18

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	1,377,680.00	298,180.00
	0.00	813,906.04
	2,912,400.00	4,628,600.00
	4,782,665.51	1,298,648.76
	0.00	506,282.86
	9,072,745.51	7,545,617.66

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	58,643,038.12	40,567,550.61
	6,610.00	822,521.01
	1,108,782.56	1,397,269.64
	59,758,430.68	42,787,341.26

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	455,000,000.00	
	455,000,000.00	

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	175,000,000.00	240,300,000.00
	175,000,000.00	240,300,000.00

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		6,525,353.22
		6,525,353.22

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	40,751,167.21	52,651,251.17
	494,689.51	881,555.32
	5,049,062.16	3,366,998.44
	655,616.67	557,038.85
	220,949.85	227,690.23
“ ”	1,744.03	-22,813.42
“ ”	1,605,461.84	
“ ”	-203,992.45	12,205.01
“ ”	-4,984,776.39	-3,514,506.14
“ ”	-6,635,007.14	-1,309,108.09
“ ”	-6,409,104.18	3,164,730.40
	125,160.91	-383,384.28
	30,670,972.02	55,631,657.49
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	334,177,374.55	141,040,055.60
	113,164,337.16	75,724,402.92
	221,013,037.39	65,315,652.68

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	334,177,374.55	113,164,337.16
	175.00	175.00
	334,177,199.55	113,164,162.16
	334,177,374.55	113,164,337.16

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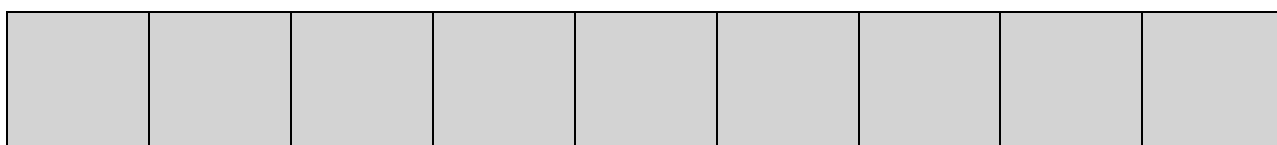
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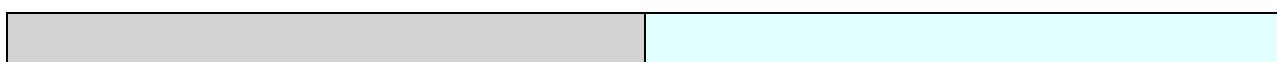
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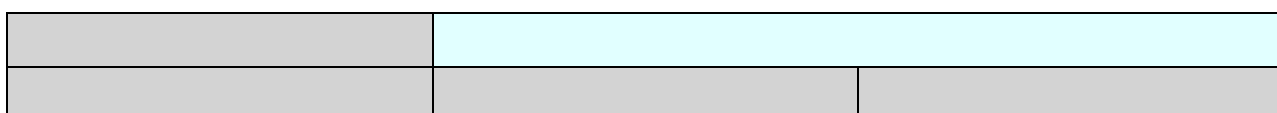
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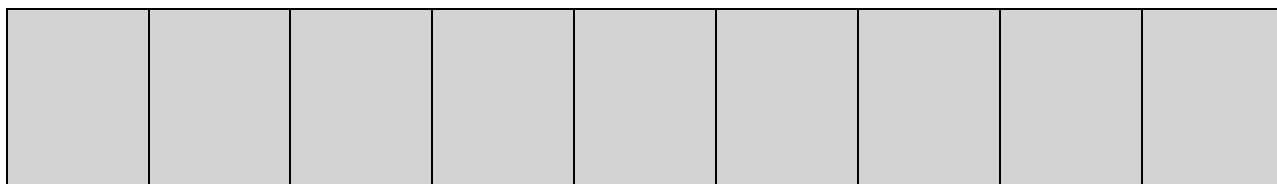
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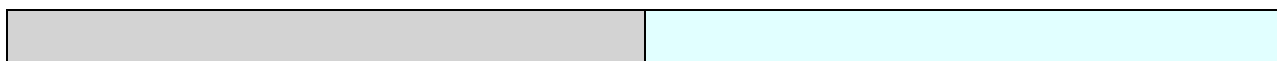
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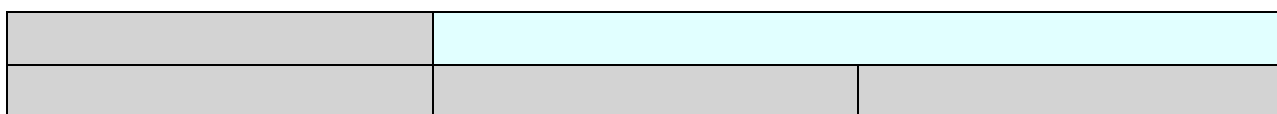
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	5,219,341.93	2,623,646.37
	8,434,615.99	2,303,414.45
	13,653,957.92	4,927,060.82
	2,381,459.53	80,653.35
	2,381,459.53	80,653.35
	5,523,524.21	2,374,739.47
	11,272,498.39	4,846,407.47
	5,523,524.21	2,374,739.66
	13,173,524.40	4,924,739.66
	198,122.79	
	-3,573,908.70	
	-3,573,908.70	

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	81,220,867.57	13,749,113.39	88,844,675.70	14,544,236.90
	68,029,677.48	4,478,476.01	55,320,013.25	2,758,105.32
	149,250,545.05	18,227,589.40	144,164,688.95	17,302,342.21

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	15,848,983.57	98.14%	799,152.72	5.04%	15,049,830.85	8,859,036.56	96.72%	444,812.85	5.02%	8,414,223.71
	300,766.40	1.86%	300,766.40	100.00%		300,766.40	3.28%	300,766.40	100.00%	
	16,149,749.97	100.00%	1,099,919.12	6.81%	15,049,830.85	9,159,802.96	100.00%	745,579.25	8.14%	8,414,223.71

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	15,848,983.57	799,152.72	5.04%
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		%	
	4,950,018.50	30.65	247,500.93
	3,919,949.36	24.27	195,997.47
	2,735,538.30	16.94	136,776.92
	1,824,480.00	11.30	91,224.00
	478,100.00	2.96	23,905.00
	13,908,086.16	86.12	695,404.32

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	724,902.21	100.00%	77,643.32	10.71%	647,258.89	590,056.62	100.00%	63,047.81	12.43%	527,008.81
	724,902.21	100.00%	77,643.32	10.71%	647,258.89	590,056.62	100.00%	63,047.81	12.43%	527,008.81

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1 1)	387,245.16	19,362.26	5.00%
1	387,245.16	19,362.26	5.00%
1 2	325,107.05	48,766.06	15.00%
2 3	50.00	15.00	30.00%
3 4	6,000.00	3,000.00	50.00%
5	6,500.00	6,500.00	100.00%
	724,902.21	77,643.32	10.71%

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	10,000,000.00		10,000,000.00	5,000,000.00		5,000,000.00
	13,173,524.40		13,173,524.40	4,924,739.66		4,924,739.66
	23,173,524.40		23,173,524.40	9,924,739.66		9,924,739.66

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	5,000,000.00	5,000,000.00		10,000,000.00		
	5,000,000.00	5,000,000.00		10,000,000.00		

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	4,924,739 .66	10,000,00 0.00		-1,751,21 5.26						13,173,52 4.40	
	4,924,739 .66	10,000,00 0.00		-1,751,21 5.26						13,173,52 4.40	
	4,924,739 .66	10,000,00 0.00		-1,751,21 5.26						13,173,52 4.40	

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	149,250,545.05	18,227,589.40	144,164,688.95	17,302,342.21
	47,058.27	72,550.97	2,388.03	
	149,297,603.32	18,300,140.37	144,167,076.98	17,302,342.21

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	43,964.85	
	522,194.52	
	2,959,102.29	--

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	7.64%	0.2911	0.2911
	7.08%	0.2699	0.2699

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