# Xigema Cpas(Special General Partnership)

(2016)0405

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2,173,697,442.81 457,352,102.00



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| | | 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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| | | | | | | | | | | | | |
| | 1,214,667,354.00 | - | - | - | 1,453,235,806.00 | - | 45,970,781.97 | 151,110,916.47 | 51,704,899.74 | 69,566,412.06 | 827,617,733.07 | 3,813,873,903.31 |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | |
| | 1,214,667,354.00 | - | - | - | 1,453,235,806.00 | - | 45,970,781.97 | 151,110,916.47 | 51,704,899.74 | 69,566,412.06 | 827,617,733.07 | 3,813,873,903.31 |
| | 330,578,512.00 | - | - | - | 2,836,140,905.69 | - | 256,036,663.10 | 45,395,121.87 | 43,553,701.83 | 22,697,560.93 | 305,864,813.44 | 3,840,267,278.86 |
| | | | | | | | 256,036,663.10 | | | | 453,951,218.69 | 709,987,881.79 |
| | 330,578,512.00 | - | - | - | 2,836,140,905.69 | - | - | - | - | - | - | 3,166,719,417.69 |
| | 330,578,512.00 | | | | 2,836,140,905.69 | | | | | | | 3,166,719,417.69 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| | - | - | - | - | - | - | - | 45,395,121.87 | 43,553,701.83 | 22,697,560.93 | -148,086,405.25 | -36,440,020.62 |
| | | | | | | | | 45,395,121.87 | | - | -45,395,121.87 | - |
| | | | | | | | | | 43,553,701.83 | | -43,553,701.83 | - |
| | | | | | | | | | | 22,697,560.93 | -22,697,560.93 | - |
| | | | | | | | | | | | -36,440,020.62 | -36,440,020.62 |
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| | 1,545,245,866.00 | - | - | - | 4,289,376,711.69 | - | 302,007,445.07 | 196,506,038.34 | 95,258,601.57 | 92,263,972.99 | 1,133,482,546.51 | 7,654,141,182.17 |



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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 1,214,667,354.00 | - | - | - | 1,451,900,973.43 | - | 57,055,624.54 | 116,047,740.42 | 44,629,285.52 | 52,034,824.03 | 573,096,371.46 | 3,509,432,173.40 |
| | | | | | | | | | | | | - |
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| | | | | | | | | | | | | |
| | 1,214,667,354.00 | - | - | - | 1,451,900,973.43 | - | 57,055,624.54 | 116,047,740.42 | 44,629,285.52 | 52,034,824.03 | 573,096,371.46 | 3,509,432,173.40 |
| | - | - | - | - | 1,334,832.57 | - | -11,084,842.57 | 35,063,176.05 | 7,075,614.22 | 17,531,588.03 | 254,521,361.61 | 304,441,729.91 |
| | | | | | | | -11,084,842.57 | | | | 350,631,760.50 | 339,546,917.93 |
| | - | - | - | - | 1,334,832.57 | - | - | - | - | - | - | 1,334,832.57 |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | - |
| | | | | | 1,334,832.57 | | | | | | | 1,334,832.57 |
| | - | - | - | - | - | - | - | 35,063,176.05 | 7,075,614.22 | 17,531,588.03 | -96,110,398.89 | -36,440,020.59 |
| | | | | | | | | 35,063,176.05 | | - | -35,063,176.05 | - |
| | | | | | | | | | 7,075,614.22 | | -7,075,614.22 | - |
| | | | | | | | | | | 17,531,588.03 | -17,531,588.03 | - |
| | | | | | | | | | | | -36,440,020.59 | -36,440,020.59 |
| | | | | | | | | | | | | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
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| 4 | | | | | | | | | | | | - |
| | | | | | | | | | | | | |
| | 1,214,667,354.00 | - | - | - | 1,453,235,806.00 | - | 45,970,781.97 | 151,110,916.47 | 51,704,899.74 | 69,566,412.06 | 827,617,733.07 | 3,813,873,903.31 |



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|---|---|---|
| | 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%

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| | | |
|---|---|---|
| 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 |



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| | | |
|---|---|---|
| | 4,335,151.76 | 7,130,611.16 |
| | 4,335,151.76 | 7,130,611.16 |

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|---|---|---|---|---|---|
| | | | | | |
| | | (%) | | (%) | |
| | / | / | / | / | / |
| | 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% | |



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| | | | | |
|---|---|---|---|---|
| | | | | % |
| 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 | / |

| | | | |
|---|---|---|---|
| / | / | / | / |
| 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%

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|---|---|---|---|
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| 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 | / |

2015

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|---|---|---|---|---|
| | 1,541,500,000.00 | | 1,694,950,000.00 | |

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| | | % | | % |
|---|---|---|---|---|
| | 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 | / |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 90 90 360 360 3 360 3 90 | | | | | 1 90 90 360 360 3 360 3 90 | | | | | |
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| / | / | / | / | / | / | / | / | / | / | / |
| / | / | 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 | |

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|---|---|---|---|---|
| | 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 | | 100,15 000.00 |
| 1 | | 68,000,000.00 | | 68,000,000.00 |
| 363 | | 200,000,000.00 | | 200,000,000.00 |
| 3 | | 47,594, | | |

2015

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 |

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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

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| | 75,605,734.64 |

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| | / | / |
| 1. | 2,763,330.00 | 2,763,330.00 |
| 2. | | |

| | 2015 | |
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| | 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 | |
|---|---|---|
| - | / | / |
| | 1,644,826.09 | 2,671,271.99 |
| | / | / |
| | 1,644,826.09 | 2,671,271.99 |

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|---|---|---|---|---|---|---|
| 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

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|---|---|---|---|---|---|---|
| / | / | / | / | / | / | / |

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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 |

| | 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 |

| | 2015 |
|---|---|
| | -5,359,012.01 - |

| | 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 |

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| | 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%

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| | | |
|---|---|---|
| | 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 |



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| | 2015 | |
|---|---|---|
| | 6,117,597.08 | 6,892,209.13 |
| | 269,167.19 | |
| | 543,268,016.85 | 368,247,856.72 |

1.

1.

| | | |
|---|---|---|
| | 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 |



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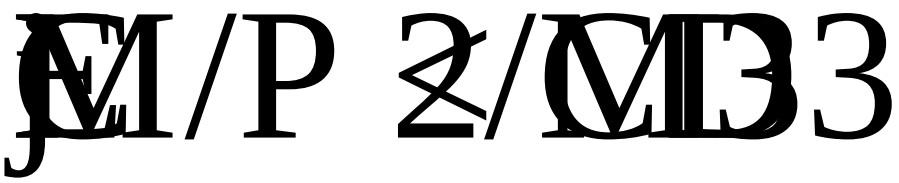
3.

| | 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.



2015 2015 12 3

1 1,867.54 2.22

/ / / /

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

2008 43 1



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| | 2015 | |
|---|---|---|
| | | |
| | 204,155,804.47 | / |
| | 3,566,380.82 | / |
| | -5,359,012.01 | / |

| | % | | |
|---|---|---|---|
| | 10.35% | 0.3654 | 0.3654 |
| | 2.64% | 0.0931 | 0.0931 |



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