
2015

.....	3
.....	4
.....	6
.....	8
.....	22
.....	32
.....	35
.....	35
.....	36
.....	199

()

.

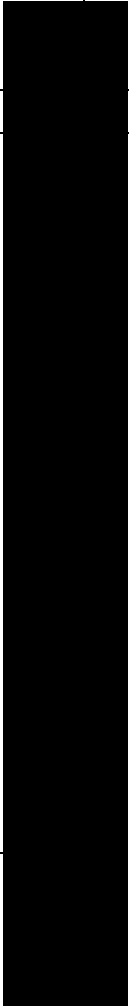
()

()

--	--	--	--	--	--	--

()

()



A

	/				/		/	/	/	/

()

(



()

(

()

2015	2015

()

	100%	2015 1 1	1,540.34	-190.72	-190.72					-0.337	
	20%	2015 1 1	18.09	-1.12	-1.12					-0.002	

()

()

2)î •hH ñ “sQ VÐ[–,•ñTñ “sQ @ Cm

--	--

()

10

()

()

()

2015 6 30

	<u>2015 6 30</u>	<u>2014 12 31</u>
1	2,594,736,195.66	3,194,024,756.84
2	75,784,403.72	100,707,128.87
3	145,883,083.52	69,926,538.19
4	523,845,383.48	474,688,252.56
5	3,017,451,204.84	2,566,691,713.17
8	68,299,722.04	12,842,151.25
7	172,963.69	982,680.28
6	491,922,328.83	375,118,655.69
9	1,124,447,759.79	1,082,330,766.70
10	3,065,118,578.99	3,494,200,418.08
11	<u>3,051,012,709.14</u>	<u>605,011,451.51</u>
	<u>14,158,674,333.70</u>	<u>11,976,524,513.14</u>
12	302,171,473.25	390,556,819.85
	-	-
13	20,884,756.00	22,734,040.00
14	5,702,162,211.91	5,730,968,078.37
15	79,393,865.33	83,060,916.98
16	5,785,304,119.51	5,684,084,636.77
17	1,529,762,975.68	990,462,276.40
18	-	1,541,054.67
19	636,190,685.91	647,407,631.28
20	2,276,620,514.49	2,325,219,294.81
21	1,936,771,329.28	1,939,065,190.74
22	47,524,836.91	49,269,499.64
23	236,427,905.78	135,337,839.69
24	<u>308,941,105.43</u>	<u>228,748,484.52</u>
	18,862,155,779.48	18,228,455,763.72

()

()

2015 06 30

	<u>2015 6 30</u>	<u>2014 12 31</u>
26	6,067,355,035.50	3,659,486,182.49
2	75,784,403.72	88,887,828.87
27	56,663,349.57	40,265,503.67
28	837,352,255.67	816,603,536.43
29	2,547,164,637.98	2,439,250,631.48
30	431,041,096.54	372,098,765.98
31	64,427,873.44	169,085,415.06
32	88,534,770.54	212,525,394.69
33	49,388,574.30	118,461,651.06
34	270,791,647.23	-
35	641,919,218.08	563,562,363.39
36	<u>1,641,400,042.63</u>	<u>303,281,911.53</u>
	<u>12,771,822,905.20</u>	<u>8,783,509,184.65</u>
37	4,002,619,054.28	3,824,799,109.21
38	1,195,093,061.83	2,590,190,988.51
39	2,734,316.72	4,034,554.65
40	22,003,589.00	26,103,589.03
23	640,491,326.27	569,533,839.10
	<u>-</u>	<u>-</u>
	<u>5,862,941,348.10</u>	<u>7,014,662,080.50</u>
	<u>18,634,764,253.30</u>	<u>15,798,171,265.15</u>

()

()

2015 06 30

	<u>2015 6 30</u>	<u>2014 12 31</u>
41	2,083,012,671.00	2,083,012,671.00
43	(513,161,998.66)	(419,561,008.47)
42	4,455,108,170.69	4,468,135,163.83
44	48,026,314.75	35,883,279.63
45	619,463,051.48	619,463,051.48
46	<u>4,226,129,671.50</u>	<u>4,120,483,402.93</u>
	<u>10,918,577,880.76</u>	<u>10,907,416,560.40</u>
	<u>3,467,487,979.12</u>	<u>3,499,392,451.31</u>
	<u>14,386,065,859.88</u>	<u>14,406,809,011.71</u>
	<u>33,020,830,113.18</u>	<u>30,204,980,276.86</u>

()

2015 6 30 6

	<u>2015 1-6</u>	<u>2014 1-6</u>
47	19,220,666,130.82	19,942,115,387.11
47	17,592,757,911.17	18,553,387,178.73
48	37,195,555.42	41,568,841.71
49	446,625,847.09	485,375,050.30
50	469,378,695.58	477,273,211.93
51	243,721,388.68	205,946,816.97
52	209,612,948.63	109,387,035.65
53	59,072,665.80	1,087,341.07
54	251,719,653.63	762,163,304.72
	<u>115,789,252.37</u>	<u>176,298,038.76</u>
	532,166,103.68	830,253,215.47
55	34,470,745.87	43,180,318.90
	598,551.76	560,374.80
56		

()

()

2015 6 30 6

	<u>2015 1-6</u>	<u>2014 1-6</u>
	<u>(193,360,570.61)</u>	<u>29,910,027.42</u>
	93,600,990.36	1,282,980.98
	-	-
	19,588,751.86	(28,493,267.42)
	(101,370,442.22)	27,210,286.44
	<u>(11,819,300.00)</u>	<u>-</u>
	<u>(99,759,580.25)</u>	<u>31,193,008.40</u>
	<u>269,756,152.85</u>	<u>651,897,017.58</u>
	<u>282,836,925.44</u>	<u>608,775,737.83</u>
	<u>(13,080,772.59)</u>	<u>43,121,279.75</u>
58	<u>0.18</u>	<u>0.29</u>
	<u>0.18</u>	<u>0.29</u>

2015 6 30 6

41

()

()

2014 6 30 6

2,083,012,671.00	4,397,602,046.51	(291,721,172.84)	35,934,018.55	549,337,497.49	3,751,547,814.86	10,525,712,875.57	3,604,124,011.63	14,129,836,887.20
-	1,033,914,983.45	(5,708,207.17)	-	-	8,072,886.15	1,036,279,662.43	8,572,419.88	1,044,852,082.31
-	<u>37,786,871.82</u>	-	-	-	-	<u>37,786,871.82</u>	-	<u>37,786,871.82</u>
<u>2,083,012,671.00</u>	<u>5,469,303,901.78</u>	<u>297,429,380.01</u>	<u>35,934,018.55</u>	<u>549,337,497.49</u>	<u>3,759,620,701.01</u>	<u>11,599,779,409.82</u>	<u>3,612,696,431.51</u>	<u>15,212,475,841.33</u>

()

- -

()

2015 6 30 6

	<u>2015 1-6</u>	<u>2014 1-6</u>
	20,114,553,056.06	20,689,722,344.82
	33,664,320.64	146,078,372.30
60	<u>90,942,974.24</u>	<u>66,874,396.45</u>
	<u>20,239,160,350.94</u>	<u>20,902,675,113.57</u>
	18,331,847,284.33	18,127,209,963.12
	559,094,237.77	528,860,127.69
	364,791,321.10	304,239,678.38
60	<u>631,959,062.10</u>	<u>878,047,892.80</u>
	<u>19,887,691,905.30</u>	<u>19,838,357,661.99</u>
61	<u>351,468,445.64</u>	<u>1,064,317,451.58</u>
	1,059,460,346.30	2,204,525,000.00
	181,515,736.90	144,067,257.94
	8,343,603.06	11,944,783.02
	-	-
	<u>-</u>	<u>-</u>
	<u>1,249,319,686.26</u>	<u>2,360,537,040.96</u>
	882,564,465.74	401,615,943.41
	3,467,113,941.50	5,285,279,564.55
	-	-
60	<u>44,248,928.47</u>	<u>134,156,496.53</u>
	<u>4,393,927,335.71</u>	<u>5,821,052,004.49</u>
	<u>3,144,607,649.45</u>	<u>3,460,514,963.53</u>

()

()

2015 6 30 6

	<u>2015 1-6</u>	<u>2014 1-6</u>
	-	13,207,032.00
	-	13,207,032.00
16,538,981,134.92	16,197,111,242.98	
-	-	
<u>16,538,981,134.92</u>	<u>16,210,318,274.98</u>	
14,013,579,753.44	11,290,828,310.89	
267,952,684.44	563,488,350.30	
18,721,885.09	24,890,671.39	
60 <u>15,584,299.99</u>	-	
<u>14,297,116,737.87</u>	<u>11,854,316,661.19</u>	
<u>2,241,864,397.05</u>	<u>4,356,001,613.79</u>	
<u>11,807,720.77</u>	<u>13,391,586.33</u>	
563,082,527.53	1,973,195,688.17	
<u>3,128,934,888.32</u>	<u>2,185,581,200.65</u>	
61 <u><u>2,565,852,360.79</u></u>	<u><u>4,158,776,888.82</u></u>	

()

2015 6 30

	<u>2015 6 30</u>	<u>2014 12 31</u>
	1,504,391,935.65	1,134,639,699.87
	-	11,819,300.00
	35,924,170.50	32,213,896.98
	336,185,079.01	210,116,286.36
1	641,750,373.82	462,713,883.12
	362,330,383.19	413,565,374.57
	598,299,722.04	387,969,573.17
2	271,694,739.84	446,708,394.93
	1,094,309,592.98	910,584,621.09
3	<u>3,730,468,413.36</u>	<u>2,480,897,212.28</u>
	<u>8,575,354,410.39</u>	<u>6,491,228,242.37</u>
	49,500,000.00	49,500,000.00
4	8,021,807,763.59	9,297,434,773.09
	14,793,983.44	16,946,601.80
	792,054.48	1,104,874.96
	13,082,633.68	14,512,657.51
	<u>192,682,148.64</u>	<u>119,860,513.93</u>
	<u>8,292,658,583.83</u>	<u>9,499,359,421.29</u>
	<u>16,868,012,994.22</u>	<u>15,990,587,663.66</u>

()

()

2015 6 30

	<u>2015 6 30</u>	<u>2014 12 31</u>
	1,701,683,190.16	1,348,667,107.87
	-	-
其他应付款	3,089,180.00	8,695,353.33

()

2015 6 30 6

	<u>2015 1-6</u>	<u>2014 1-6</u>
5	6,095,181,469.34	5,596,411,885.00
5	5,814,660,778.80	5,401,928,018.51
	700,955.31	5,577,439.58
	171,205,640.16	122,412,158.27
	102,594,401.08	80,378,891.66
	109,916,361.04	131,244,961.09
	209,432,244.85	102,874,667.72
	9,316,446.85	27,284,566.29
6	725,643,763.91	730,973,972.69
	<u>122,301,542.41</u>	<u>198,382,107.15</u>
/()	421,631,298.86	455,685,154.57
	3,747,011.19	1,512,859.73
	22,369.36	51,245.99
	5,397,394.72	24,692.86
	<u>82,238.20</u>	<u>2,930.35</u>
	419,980,915.33	457,173,321.44
	<u>72,676,634.71</u>	<u>125,509,525.15</u>
	<u>492,657,550.04</u>	<u>331,663,796.29</u>
	<u>11,819,300.00</u>	<u>157,849.41</u>
	<u>11,819,300.00</u>	<u>157,849.41</u>
	<u>480,838,250.04</u>	<u>331,505,946.88</u>

()

2015 6 30 6

	2,083,012,671.00	4,428,832,423.81	11,819,300.00	4,993,065.94	619,463,051.48	887,951,182.20	8,036,071,694.43
	-	-	-	-	-	-	-
	<u>2,083,012,671.00</u>	<u>4,428,832,423.81</u>	<u>11,819,300.00</u>	<u>4,993,065.94</u>	<u>619,463,051.48</u>	<u>887,951,182.20</u>	<u>8,036,071,694.43</u>
()	-	-	11,819,300.00	-	-	492,657,550.04	480,838,250.04
()	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	270,791,647.23)	270,791,647.23
()	-	-	-	8,285,889.71	-	-	8,285,889.71
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
	<u>2,083,012,671.00</u>	<u>4,428,832,423.81</u>	<u>-</u>	<u>13,278,955.65</u>	<u>619,463,051.48</u>	<u>1,109,817,085.01</u>	<u>8,254,404,186.95</u>

()

()

2014 6 30 6

31	2,083,012,671.00	4,428,990,273.22	-	8,279,079.84	549,337,497.49	531,490,838.84	7,601,110,360.39
	-	24,708,122.00	-	-	-	24,708,122.00	-
	<u>2,083,012,671.00</u>	<u>4,453,698,395.22</u>	<u>-</u>	<u>8,279,079.84</u>	<u>549,337,497.49</u>	<u>506,782,716.84</u>	<u>7,601,110,360.39</u>
2014 6 30	-	-	-	-	-	-	-
()	-	-	-	-	-	331,663,796.29	331,663,796.29
()	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	249,961,520.52	249,961,520.52
()	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-
2.	-	-	-	3,449,031.71	-	-	3,449,031.71
()	-	-	-	-	-	-	-
1.	-	157,849.41	-	-	-	-	-

()

2015 6 30 6

5: [0.00%]

	<u>2015 1-6</u>	<u>2014 1-6</u>
3822P f* EMC /P <</M61MC /[9 C BT /FDC9.96 Tf 1 0 0 1 113.9 607.87 Tm [29 f* EMC /P <</M6(8)2C [9 C B		
	6,681,877,744.36	6,777,003,037.54
	13,888,990.32	7,455,264.86
	<u>154,481,858.36</u>	<u>38,030,038.32</u>
	6,850,248,593.04	6,822,488,340 0 1 415,822,4(4)6(8)

()

()

2015 6 30 6

	2015 1-6	2014 1-6
	-	-
4,236,728,056.78	4,359,250,255.99	
-	-	
4,236,728,056.78	4,359,250,255.99	
3,638,751,011.87	4,609,931,600.62	
178,250,273.50	435,968,057.83	
-	-	
3,817,001,285.37	5,045,899,658.45	

i

()

()

2015 6 30

()

2009 6 1 ()
[2009]358), ()

98% ()
2%

2009 6 24
([2009]447)

55.17%

1.49%

2009 7 24
([2009]262)

55.17%

30%

()
([2009]867)
793,100,931

()

()

2015 6 30

()

2009 9 15

747,418,295

2009 9 16

24,199,146

(

1.68%)

21,483,490 (

1.49%)

793,100,931

55.17%

2012 9 28

2012

10 (

)

40

2013 7 22

([2013]956)

()

2013 11 26

3,705,358,820.60

)

(2013)

60662729_B01

(

1,152,988,931

55.35%

36

12

()

()

2015 6 30

()

()

“ ”

()

()

(

)

()

2015 8 28

()

()

2014 12 31

1.

-
(“ ”)

2. /

2014 1 3 39 _____
40 _____ 41 _____
2 _____ 9 _____
30 _____ 33 _____
— 7 2014 7 1
2014 6 37 _____
2014

2 _____

()

()

2015 6 30

()

2. / ()

30 _____

66	33	66	33	66	33
66	33	66	33	66	33
33			66	33	66
				33	66

“ ”

2 —

“ ”

“ ”

1.

2015

6 30

2015 1-6

2.

1 1 12 31

2015 1 1 2015 6 30

3.

()

()

2015 6 30

()

4. ()

()

()

()

()

()

5.

2015 6

30

()

()

2015 6 30

()

5. ()

6.

7.

()

()

2015 6 30

()

7.

()

“

”

8.

()

()

2015 6 30

()

8. ()

_____()

()

(1)

(2)

“ ”

(a)

(b)

()

()

2015 6 30

()

8. ()

_____ ()

()

()

()

2015 6 30

()

8. ()

_____ ()

(1)

(2)

(3)

(4)

()

()

2015 6 30

()

8. ()

_____ ()

()

()

()

2015 6 30

()

8. ()

()

()

2015 6 30

()

8. ()

()

) ()

()

()

()

2015 6 30

()

8. ()

_____ ()

()

“ ”

“ ”

“ ” “ ”

()

()

2015 6 30

()

8. ()

_____ ()

()

()

()

2015 6 30

()

9.

(1)

(2)

		0%	0%
	1	0%	0%
1	2	0%-20%	0%-20%
2	3	20%-60%	20%-60%
3		60%-100%	60%-100%

()

()

2015 6 30

()

9. ()

(3)

10.

()

()

2015 6 30

()

11.

()

(

)

7 —

()

()

2015 6 30

()

11. ()

()

()

()

2015 6 30

()

11. ()

12.

()

13.

()

()

2015 6 30

()

13. ()

10-30	3%-5%	3.17-9.7%
5-15	3%-5%	6.33-19.4%
4-25	3%-5%	3.8-24.25%
15-25	3%-5%	3.8-6.47%
2-5	3%-5%	19-48.5%

14.

()

()

2015 6 30

()

15.

(1)

(2)

(3)

(1)

(2)

3

()

()

2015 6 30

()

16.

25

25

-

-

4%

4%

()

()

2015 6 30

()

17.

20-50
10-20
2-10

()

()

2015 6 30

()

18.

()

()

2015 6 30

()

18. ()

19.(

5-50

(en-US)>BDC BT1 0 0

()

()

()

()

2015 6 30

()

22. ()

23.

()

()

2015 6 30

()

23. ()

24.

(1)

(2)

()

()

2015 6 30

()

24. ()

(1)

(2)

25.

()

()

()

2015 6 30

()

26. ()

()

()

2015 6 30

()

26. ()

()

()

27.

28.

()

()

2015 6 30

()

29.

)

(

30.

()

()

2015 6 30

()

30. ()

_____ ()

()

()

()

2015 6 30

()

30. ()

_____ ()

()

()

2015 6 30

1.

—

25%

2

—

6% 11% 13% 17%

([2013]37)

6%() 11%() 17%(

)

—

3%-5%

—

5%-7%

2.

[2011]58

2011 1 1 2020 12 31

70%

15%

2012

()

()

2015 6 30

()

2. ()

Jebel Ali Freezone Sinochem International
FZE SC Petrochemical FZE Sinochem Isotank FZE Co., Ltd.

Sinochem International (Overseas) Pte.,Ltd. Global Trader Programme

2004 10 1

10%

17%

2009 10

Sinochem International (Overseas) Pte., Ltd.

2009 10

5

2013

Sinochem International

(Overseas) Pte.,Ltd.

5%

2015

GMG Global Ltd.

2015

17%

GMG Investment (S'pore) Pte.,Ltd.

2013

5%

17%

2015

GMG Investment Congo SPRL

2012 2016

Ivoirienne De Traitement De Caoutchouc (Cote d'Ivoire)

2009 2014

15%

()

()

2015 6 30

1.

	2015 6 30	2014 12 31
	6,997,064.13	4,193,008.04
	2,545,373,430.87	3,112,534,279.45
	<u>42,365,700.66</u>	<u>77,297,469.35</u>
	<u>2,594,736,195.66</u>	<u>3,194,024,756.84</u>
2015 06 30 12 31	571,167,333.04)	728,741,193.38 (2014 7
3		

2.

	2015 6 30	2014 12 31
- (a)	75,784,403.72	88,887,828.87
- (b)	<u>-</u>	<u>11,819,300.00</u>
	<u>75,784,403.72</u>	<u>100,707,128.87</u>
	2015 6 30	2014 12 31
- (a)	<u>75,784,403.72</u>	<u>88,887,828.87</u>

()

()

2015 6 30

2.

a

2015

75,784,403.72

2014

88,887,828.87

b

2014

2014

11,819,300.00

2015

()

()

2015 6 30

3.

2015 6 30	2014 12 31
129,429,310.77	31,112,568.14
<u>16,453,772.75</u>	<u>38,813,970.05</u>
<u>145,883,083.52</u>	<u>69,926,538.19</u>

4.

2015 6 30	2014 12 31
<u>523,845,383.48</u>	<u>474,688,252.56</u>

2015 06 30

2015 6 30 2014 12 31

252,356,836.49213,112,820.52476,571,487.88142,877,941.84

2015 06 30

()

()

2015 6 30

5.

	2015 6 30	2014 12 31
1	2,998,853,439.15	2,533,439,177.25
1 2	19,197,882.82	35,000,874.99
2 3	3,719,590.21	1,149,499.21
3	<u>8,050,095.66</u>	<u>8,074,002.52</u>
	3,029,821,007.84	2,577,663,553.97
	<u>12,369,803.00</u>	<u>10,971,840.80</u>
	<u>3,017,451,204.84</u>	<u>2,566,691,713.17</u>

2015 1-6	<u>10,971,840.80</u>	<u>1,582,912.10</u>	-	<u>20,738.88</u>	<u>(164,211.02)</u>	<u>12,369,803.00</u>
2014	<u>8,874,392.04</u>	<u>3,328,209.24</u>	<u>643,262.38</u>	<u>498,718.03</u>	<u>(88,780.07)</u>	<u>10,971,840.80</u>

()

()

2015 6 30

5.

2015 6 30				2014 12 31			

()

()

2015 6 30

6

	<u>2015 6 30</u>		<u>2014 12 31</u>	
		(%)		(%)
1	468,338,678.73	95.21	369,055,279.28	98.38
1 2	23,531,255.28	4.78	2,665,140.03	0.71
2 3	1,222.26	0.00	353,192.19	0.09
3	<u>51,172.56</u>	<u>0.01</u>	<u>3,045,044.19</u>	<u>0.82</u>
	<u>491,922,328.83</u>	<u>100.00</u>	<u>375,118,655.69</u>	<u>100.00</u>

2015 06 30

(%)

49,632,000.00	10.09
48,427,000.57	9.85
22,154,043.34	4.50
20,672,847.66	4.20
16,779,792.38	3.41
<u>157,665,683.95</u>	<u>32.05</u>

()

()

2015 6 30

()

6

2014 12 31

(%)

32,747,000.00	8.73
32,505,351.58	8.67
26,000,000.00	6.93
25,190,000.00	6.72
10,270,000.00	2.74

<u>126,712,351.58</u>	<u>33.78</u>
-----------------------	--------------

7

2015 6 30	2014 12 31
-----------	------------

<u>172,963.69</u>	<u>982,680.28</u>
-------------------	-------------------

8

2015 6 30	2014 12 31
-----------	------------

-	12,842,151.25
---	---------------

<u>68,299,722.04</u>	<u>-</u>
----------------------	----------

()

()

2015 6 30

()

9

		2015	2014
1		1,098,527,852.13	1,032,033,265.89
1	2	77,277,971.37	23,006,487.41
2	3	14,212,394.47	50,548,557.82
3		<u>37,933,862.83</u>	<u>12,087,770.46</u>
		1,227,952,080.80	1,117,676,081.58
		<u>103,504,321.01</u>	<u>35,345,314.88</u>
		<u>1,124,447,759.79</u>	<u>1,082,330,766.70</u>

2015 1-6
35,345,314.88 4,891,674.28 596,313.90 26,176.60 63,889,822.35 103,504,321.01

()

()

2015 6 30

()

9

()

	2015 6 30			2014 12 31		
	(%)			(%)		
1	-	-	-	-	-	-
1 2	29,571.48	0-20	2,461.44	1,274,569.77	0-20	127,456.98
2 3	231,122.00	20-60	46,224.40	44,066,778.28	20-60	22,026,120.14
3	23,238,084.24	60-100	23,238,084.24	3,829,949.65	60-100	3,829,949.65
	<u>23,498,777.72</u>		<u>23,286,770.08</u>	<u>49,171,297.70</u>		<u>25,983,526.77</u>

2015 1-6 4,891,674.28 (2014 22,767,487.97
) 596,313.90 (2014 6,866,175.68) 2015
1-6 -2,110,177.65 (2014 -2
569,613.14) 66,000,000.00

2015 1-6 26,176.60 (2014
38,415.00)

2015 6 30	2014 12 31
502,102,495.39	694,088,427.42
35,790,961.49	22,299,035.46
41,657,432.77	164,017,077.95
<u>544,896,870.14</u>	<u>201,926,225.87</u>
<u>1,124,447,759.79</u>	<u>1,082,330,766.70</u>

()

()

2015 6 30

()

9 ()

2015 06 30

(%)

149,424,974.31	12.17	1	-
124,984,295.72	10.18	1	-
99,814,207.40	8.13	1	-
88,882,281.41	7.24	1	-
66,000,000.00	5.37	1	66,000,000.00
<u>529,105,758.84</u>	<u>43.09</u>		<u>66,000,000.00</u>

2014 12 31

(%)

253,555,397.72	22.69	1	-
120,913,599.22	10.82	1	-
55,426,669.93	4.96	1	-
39,213,395.24	3.51	1	-
<u>23,170,000.00</u>	<u>2.07</u>	1	-
<u>492,279,062.11</u>	<u>44.05</u>		-

2015 06 30

()

()

2015 6 30

()

9

()

2014 12 31

23,170,000.00

1

2015 1

10.

2015 6 30			2014 12 31		
557,997,376.39	4,611,382.52	553,385,993.87	559,331,365.28	4,611,382.52	554,719,982.76
130,734,739.61	6,316,250.17	124,418,489.44	162,687,762.16	6,316,250.17	156,371,511.99
2,296,970,226.33	141,437,954.70	2,155,532,271.63	2,678,027,162.75	78,379,977.54	2,599,647,185.21
5,270,427.15	-	5,270,427.15	20,761,002.31	-	20,761,002.31
144,150,019.58	-	144,150,019.58	78,889,014.10	-	78,889,014.10
<u>84,544,443.68</u>	<u>2,183,066.36</u>	<u>82,361,377.32</u>	<u>88,065,185.43</u>	<u>4,253,463.72</u>	<u>83,811,721.71</u>
<u>3,219,667,232.74</u>	<u>154,548,653.75</u>	<u>3,065,118,578.99</u>	<u>3,587,761,492.03</u>	<u>93,561,073.95</u>	<u>3,494,200,418.08</u>

2015

4,611,382.53	-	-	-	-	4,611,382.53
6,316,250.17	-	-	-	-	6,316,250.17
78,379,977.53	203,734,676.15	-	138,264,718.99	(2,411,980.00)	141,437,954.69
<u>4,253,463.72</u>	-	-	<u>1,833,249.71</u>	<u>(237,147.65)</u>	<u>2,183,066.36</u>
<u>93,561,073.95</u>	<u>203,734,676.15</u>	-	<u>140,097,968.70</u>	<u>(2,649,127.65)</u>	<u>154,548,653.75</u>

()

()

2015 6 30

()

10. 10.

2014

()

()

2015 6 30

()

12.

2015 6 30		2014 12 31	
241,832,606.17	- 241,832,606.17	325,106,916.82	- 325,106,916.82

()

()

2015 6 30

()

14.

2015 6 30

	3,719,025.00	-	-	-	-	-	-	-	3,719,025.00	3,719,025.00
	701,982,510.71	-	-	4,446,038.29	-	(99.79)	17,914,719.58	-	688,513,729.63	-
()	664,236,774.44	-	-	43,948,260.52	-	379,623.94	68,299,722.04	-	640,264,936.86	-
	1,974,718,491.43	-	-	69,446,652.31	-	7,906,365.56	-	-	2,052,071,509.30	-
	486,674,903.59	-	-	4,460,591.29	-	-	-	-	491,135,494.88	-
	97,516,829.94	-	-	70,000.00	-	-	-	-	97,586,829.94	-
	60,761,764.39	-	-	(14,230,000.00)	-	-	-	-	46,531,764.39	-
Newport Two LLC	279,924,314.16	-	-	240,000.51	-	-	-	-	280,164,314.67	-
	48,353,389.13	-	-	(212,204.46)	-	-	-	-	48,141,184.67	-
Feltex Co.,Ltd	10,567,427.99	-	-	(165,488.23)	(293,481.33)	-	-	-	10,108,458.43	-
Siat NV	1,406,231,672.59	-	-	7,125,538.27	(65,713,221.72)	-	-	-	1,347,643,989.14	-
	<u>5,734,687,103.37</u>	-	-	<u>115,129,388.50</u>	<u>(66,006,703.05)</u>	<u>8,285,889.71</u>	<u>86,214,441.62</u>	-	<u>5,705,881,236.91</u>	<u>3,719,025.00</u>

()

()

2015 6 30

()

14. ()

2014 12 31

	408,721,074.12	-	(380,368,991.12)	36,539,405.85	-	(4,891,488.85)	60,000,000.00	-	-	-
	3,719,025.00	-	-	-	-	-	-	-	3,719,025.00	3,719,025.00
	670,943,888.70	-	-	58,203,574.16	-	(3,925.69)	27,161,026.46	-	701,982,510.71	-
()	711,399,321.12	-	-	75,888,580.06	-	(26,948.58)	123,024,178.16	-	664,236,774.44	-
	1,910,797,726.65	-	-	87,105,827.59	-	1,636,349.22	24,821,412.03	-	1,974,718,491.43	-
	473,051,635.42	-	-	13,623,268.17	-	-	-	-	486,674,903.59	-
	96,744,469.11	-	-	1,229,400.00	-	-	457,039.17	-	97,516,829.94	-

()

()

2014 12 31

()

15.

2015 6 30

146,024,763.58

-

146,024,763.58

-

-

-

(5,686,324.98)

140,338,438.60

62,963,846.60

-

62,963,846.60

818,074.10

-

(2,837,347.43)

60,944,573.27

79,393,865.33

83,060,916.98

()

()

2015 6 30

()

15. ()

2014 12 31

254,390,952.28

-

254,390,952.28

112,213,182.14

1,409,622.20

(229,766,771.07)

7,777,778.03

146,024,763.58

76,893,101.21

-

76,893,101.21

5,649,228.63

(20,566,771.08)

988,287.84

62,963,846.60

83,060,916.98

177,497,851.07

()

()

2015 6 30

()

15. ()

2015 6 30

6,304,138.37

16.

2015 6 30

969,180,045.19	1,166,422,889.93	3,979,766,091.72	1,853,020,852.53	7,968,389,879.37
-	-	-	137,677.30	137,677.30
969,180,045.19	1,166,422,889.93	3,979,766,091.72	1,853,158,529.83	7,968,527,556.67
4,366,648.02	15,793,722.53	4,665,507.60	270,341,297.28	295,167,175.43
2,736,370.14	834,905.91	-	55,005,955.71	58,577,231.76
(32,744,946.39)	(31,274,960.24)	(16,355,207.26)	(11,057,573.50)	(91,432,687.39)
<u>943,538,116.96</u>	<u>1,151,776,558.13</u>	<u>3,968,076,392.06</u>	<u>2,167,448,209.32</u>	<u>8,230,839,276.47</u>
289,011,673.10	470,059,470.14	1,152,430,327.44	355,252,237.87	2,266,753,708.55
-	-	-	70,300.63	70,300.63
289,011,673.10	470,059,470.14	1,152,430,327.44	355,322,538.50	2,266,824,009.18
21,609,428.69	67,153,394.03	89,633,784.41	43,350,058.2	221,746,665.33
(19,280,597.96)	(21,389,284.91)	(11,511,424.18)	(8,473,121.22)	(60,654,428.27)
<u>291,340,503.83</u>	<u>515,823,579.26</u>	<u>1,230,552,687.67</u>	<u>390,199,475.48</u>	<u>2,427,916,246.24</u>

()

()

2015 6 30

()

16. ()

2015 6 30 ()

<u>680,168,372.09</u>	<u>696,363,419.79</u>	<u>2,827,335,764.28</u>	<u>1,497,835,991.33</u>	<u>5,701,703,547.49</u>
<u>652,197,613.13</u>	<u>635,952,978.87</u>	<u>2,737,523,704.39</u>	<u>1,777,248,733.84</u>	<u>5,802,923,030.23</u>
-	118,910.72	17,500,000.00	-	17,618,910.72
-	-	-	-	-
-	-	-	-	-
-	118,910.72	17,500,000.00	-	17,618,910.72
<u>680,168,372.09</u>	<u>696,244,509.07</u>	<u>2,809,835,764.28</u>	<u>1,497,835,991.33</u>	<u>5,684,084,636.77</u>
<u>652,197,613.13</u>	<u>635,834,068.15</u>	<u>2,720,023,704.39</u>	<u>1,777,248,733.84</u>	<u>5,785,304,119.51</u>

2014 12 31

1,217,429,756.44	1,110,648,918.94	4,012,994,629.09	1,502,674,878.53	7,843,748,183.00
-	-	-	79,346.09	79,346.09
1,217,429,756.44	1,110,648,918.94	4,012,994,629.09	1,502,754,224.62	7,843,827,529.09
41,338,811.04	-	297,303.00	-	41,636,114.04
127,894,654.34	120,796,122.68	25,238,096.13	128,554,993.67	402,483,866.82
78,055,069.34	55,253,729.29	133,935,678.02	227,755,905.36	495,000,382.01
(495,538,245.97)	(120,275,880.98)	(192,699,614.52)	(5,906,593.82)	(814,420,335.29)
<u>969,180,045.19</u>	<u>1,166,422,889.93</u>	<u>3,979,766,091.72</u>	<u>1,853,158,529.83</u>	<u>7,968,527,556.67</u>

()

()

2015 6 30

()

16. ()

2014 12 31 ()

334,690,620.76	424,636,748.72	1,031,053,522.75	269,209,498.28	2,059,590,390.51
-	-	-	20,205.37	20,205.37
334,690,620.76	424,636,748.72	1,031,053,522.75	269,229,703.65	2,059,610,595.88
55,259,034.88	114,263,334.04	184,007,549.93	97,723,895.05	451,253,813.90
(100,937,982.54)	(68,840,612.62)	(62,630,745.24)	(11,631,060.20)	(244,040,400.60)
<u>289,011,673.10</u>	<u>470,059,470.14</u>	<u>1,152,430,327.44</u>	<u>355,322,538.50</u>	<u>2,266,824,009.18</u>
<u>882,739,135.68</u>	<u>686,012,170.22</u>	<u>2,981,941,106.34</u>	<u>1,233,524,520.97</u>	<u>5,784,216,933.21</u>
<u>680,168,372.09</u>	<u>696,363,419.79</u>	<u>2,827,335,764.28</u>	<u>1,497,835,991.33</u>	<u>5,701,703,547.49</u>
22,014,542.67	35,250,108.62	637,707.95	133,626.45	58,035,985.69
-	-	17,500,000.00	-	17,500,000.00
(22,014,542.67)	(35,131,197.90)	(637,707.95)	(133,626.45)	(57,917,074.97)
<u>-</u>	<u>118,910.72</u>	<u>17,500,000.00</u>	<u>-</u>	<u>17,618,910.72</u>
<u>860,724,593.01</u>	<u>650,762,061.60</u>	<u>2,981,303,398.39</u>	<u>1,233,390,894.52</u>	<u>5,726,180,947.52</u>
<u>680,168,372.09</u>	<u>696,244,509.07</u>	<u>2,809,835,764.28</u>	<u>1,497,835,991.33</u>	<u>5,684,084,636.77</u>

2015 6 30

9,112,746.89 5,764,079.94 - 3,348,666.95

2014 12 31

7,721,855.76 5,103,849.66 - 2,618,006.10

()

()

2015 6 30

()

16. ()

2015 6 30

2014 12 31

712,801,370.15

317,426,151.82

2015 6 30

3,086,324.79

17.

2015 6 30

2014 12 31

	904,489,816.43	-	904,489,816.43	527,805,149.14	-	527,805,149.14
	115,203,386.41	-	115,203,386.41	112,213,225.47	-	112,213,225.47
	29,516,281.62	-	29,516,281.62	27,481,561.75	-	27,481,561.75
	-	-	-	37,527,023.49	-	37,527,023.49
TBH	4,844,791.34	-	4,844,791.34	3,949,834.32	-	3,949,834.32
Hevecam SA	10,941,964.74	-	10,941,964.74	11,872,272.75	-	11,872,272.75
SUD-Cameroon	16,215,176.25	-	16,215,176.25	11,560,614.48	-	11,560,614.48
B03C-02	285,444,589.06	-	285,444,589.06	144,049,990.70	-	144,049,990.70
	120,428,935.30	-	120,428,935.30	85,541,611.08	-	85,541,611.08
	<u>42,678,034.53</u>	-	<u>42,678,034.53</u>	<u>28,460,993.22</u>	-	<u>28,460,993.22</u>
	<u>1,529,762,975.68</u>	-	<u>1,529,762,975.68</u>	<u>990,462,276.40</u>	-	<u>990,462,276.40</u>

()

()

2015 6 30

()

17. ()

2015 6 30

							(%)
	2,900,000,000.00	527,805,149.14	377,150,453.82	-	465,786.53	904,489,816.43	83%
B03C-02	1,248,380,000.00	144,049,990.70	141,394,598.36	-	-	285,444,589.06	65%
	122,572,765.34	112,213,225.47	4,596,911.15	-	1,606,750.21	115,203,386.41	94%
	165,260,000.00	85,541,611.08	34,887,324.22	-	-	120,428,935.30	
	1,084,020,000.00	37,527,023.49	17,198,736.98	54,693,135.23	32,625.24	-	
	153,000,000.00	27,481,561.75	2,034,719.87	-	-	29,516,281.62	100%
Hevecam SA	111,854,335.92	11,872,272.75	-	-	930,308.01	10,941,964.74	16%
SUD-Cameroon	174,363,814.89						

()

()

2015 6 30

()

18

2015 6 30

2014 12 31

-

1,541,054.67

19.

2015 6 30

2014 12 31

632,184,883.52

-

632,184,883.52

635,281,375.41

- 635,281,375.41

23,018,405.67

(19,012,603.28)

4,005,80

EMC151T1 0 0 1

217.49

46Tm[(4,005,80

EMC151T1 0 0 1 217.49 46Tm35999 ref*3.1 0

()

()

2015 6 30

()

19.

()

GMG Global Ltd.

20,763

11-20

2015 6 30

477,573,972.00 (2014 262,636,790.44)

4.0%

20.

2015 6 30

1

2

1,588,573,223.58	730,122,971.09	172,846,810.91	104,289,823.09	2,595,832,828.67
-	-	-	770,041.16	770,041.16
1,588,573,223.58	730,122,971.09	172,846,810.91	105,059,864.25	2,596,602,869.83
-	5,916,320.74	94,339.62	2,418,853.72	8,429,514.08
(14,507,758.01)	-	3,593.82	325,050.21	(14,179,113.98)
(2,987,427.37)	-	-	(56,000.00)	(3,043,427.37)
<u>1,571,078,038.20</u>	<u>736,039,291.83</u>	<u>172,944,744.35</u>	<u>107,747,768.18</u>	<u>2,587,809,842.56</u>
74,497,391.67	99,691,780.87	39,897,018.31	57,192,672.66	271,278,863.51
-	-	-	104,711.51	104,711.51
74,497,391.67	99,691,780.87	39,897,018.31	57,297,384.17	271,383,575.02
9,748,673.51	21,549,889.79	6,212,251.79	5,011,256.80	42,522,071.89
(493,311.41)	-	130,132.51	690,287.43	327,108.53
(2,987,427.37)	-	-	(56,000.00)	(3,043,427.37)
<u>80,765,326.40</u>	<u>121,241,670.66</u>	<u>46,239,402.61</u>	<u>62,942,928.40</u>	<u>311,189,328.07</u>
<u>1,490,312,711.80</u>	<u>614,797,621.17</u>	<u>126,705,341.74</u>	<u>44,804,839.78</u>	<u>2,276,620,514.49</u>
<u>1,514,075,831.91</u>	<u>630,431,190.22</u>	<u>132,949,792.60</u>	<u>47,762,480.08</u>	<u>2,325,219,294.81</u>

()

()

2015 6 30

()

20. ()

2014 12 31

1,634,041,388.43	725,334,531.26	168,329,406.71	108,226,622.82	2,635,931,949.22
-	-	-	767,371.82	767,371.82
1,634,041,388.43	725,334,531.26	168,329,406.71	108,993,994.64	2,636,699,321.04
-	4,788,439.83	4,381,454.33	11,304,577.97	20,474,472.13
(25,306,099.08)	-	135,949.87	(1,338,708.36)	(26,508,857.57)
(20,162,065.77)	-	-	(13,900,000.00)	(34,062,065.77)
<u>1,588,573,223.58</u>	<u>730,122,971.09</u>	<u>172,846,810.91</u>	<u>105,059,864.25</u>	<u>2,596,602,869.83</u>

57,504,037.79	57,181,424.23	27,477,247.27	59,922,690.84	202,085,400.13
-	-	-	19,665.99	19,665.99
57,504,037.79	57,181,424.23	27,477,247.27	59,942,356.83	202,105,066.12
19,546,737.78	42,510,356.64	12,408,488.74	9,049,699.16	83,515,282.32
(774,372.93)	-	11,282.30	(504,703.82)	(1,267,794.45)
(1,779,010.97)	-	-	(11,189,968.00)	(12,968,978.97)
<u>74,497,391.67</u>	<u>99,691,780.87</u>	<u>39,897,018.31</u>	<u>57,297,384.17</u>	<u>271,383,575.02</u>

()

()

2015 6 30

()

21.

2015 6 30

GMG Global Ltd.	554,397,897.01	-	(489,254.56)	553,908,642.45
Euroma Rubber Industries				
Sendirian Berhad	3,149,914.54	-	-	3,149,914.54
ITCA	7,577,603.50	-	(616,393.44)	6,961,210.06
Inobonto Group	12,031,152.77	-	(164,934.16)	11,866,218.61
Dorval Ship Management K.K.	55,641.46	-	(981.91)	54,659.55
	658,581.05	-	-	658,581.05
	1,324,963,618.17	-	-	1,324,963,618.17
Teck Bee Hang Co., Ltd.	36,230,782.24	-	(1,022,297.39)	35,208,484.85
	<u>1,939,065,190.74</u>	-	<u>(2,293,861.46)</u>	<u>1,936,771,329.28</u>

2014 12 31

GMG Global Ltd.	555,048,929.42	-	651,032.41	554,397,897.01
Euroma Rubber Industries				
Sendirian Berhad	3,149,914.54	-	-	3,149,914.54
ITCA	8,762,285.45	-	1,184,681.95	7,577,603.50
Inobonto Group	9,670,680.19	-	(2,360,472.58)	12,031,152.77
Dorval Ship Management K.K.	63,060.32	-	7,418.86	55,641.46
	658,581.05	-	-	658,581.05
	1,324,963,618.17	-	-	1,324,963,618.17
Teck Bee Hang Co., Ltd.	37,518,484.43	-	1,287,702.19	36,230,782.24
	<u>1,939,835,553.57</u>	-	<u>770,362.83</u>	<u>1,939,065,190.74</u>

()

()

2015 6 30

()

21. ()

2015 6 30

22.

2015 6 30

488,056.27	118,000.00	(67,481.14)	-	538,575.13
999,499.73	-	(180,427.03)	(431.64)	818,641.06
<u>47,781,943.64</u>	<u>-</u>	<u>(1,537,086.58)</u>	<u>(77,236.34)</u>	<u>46,167,620.72</u>
<u>49,269,499.64</u>	<u>118,000.00</u>	<u>(1,784,994.75)</u>	<u>(77,667.98)</u>	<u>47,524,836.91</u>

2014 12 31

612,236.99	-	(124,180.72)	-	488,056.27
1,354,859.70	-	(361,831.31)	6,471.34	999,499.73
14,345,903.59	10,667,411.44	(6,803,605.94)	(229,040.42)	17,980,668.67
-	34,244,336.17	(5,383,358.17)	-	28,860,978.00
<u>-</u>	<u>1,106,170.87</u>	<u>(183,587.52)</u>	<u>17,713.62</u>	<u>940,296.97</u>
<u>16,313,000.28</u>	<u>46,017,918.48</u>	<u>(12,856,563.66)</u>	<u>(204,855.46)</u>	<u>49,269,499.64</u>

23.

/

2015 6 30		2014 12 31	
265,704,903.83	63,936,837.61	114,764,928.34	28,691,524.99
794,479,662.22	189,698,327.83	574,317,535.74	135,397,047.20
45,397,954.03	10,351,940.67	39,010,452.08	7,340,205.12
159,151,491.60	41,108,557.66	133,001,589.21	34,141,282.76
4,862,525.40	1,215,631.35	4,715,784.43	1,178,946.11
1,166,666.68	291,666.67	1,166,666.68	291,666.67
38,790,993.94	9,251,334.86	33,207,542.40	8,301,885.60
66,864,411.30	16,716,102.83	59,461,634.87	14,865,408.72
<u>21,255,433.05</u>	<u>5,313,858.26</u>	<u>43,130,169.80</u>	<u>10,782,542.44</u>
<u>1,397,674,042.05</u>	<u>337,884,257.74</u>	<u>1,002,776,303.55</u>	<u>240,990,509.61</u>

()

()

2015 6 30

()

23.

/ ()

2015 6 30		2014 12 31	
103,961,702.02	24,985,974.31	50,351,868.35	11,168,441.38
-	-	-	-
35,924,170.50	8,981,042.63	39,282,766.11	9,820,691.53
4,542,671,973.38	495,074,165.43	3,643,939,382.07	421,657,946.59
513,928.64	128,482.16	2,665,055.64	666,263.91
824,073,619.93	203,417,720.76	857,002,224.80	211,544,430.46
-	-	-	-
60,113,895.02	9,360,292.94	126,979,100.68	20,328,735.15
5,567,259,289.49	741,947,678.23	4,720,220,397.65	675,186,509.02

2015 6 30		2014 12 31	
101,456,351.96	236,427,905.78	105,652,669.92	135,337,839.69
101,456,351.96	640,491,326.27	105,652,669.92	569,533,839.10

2015 6 30	2014 12 31
	70,823,239.95
207,350,369.84	195,577,333.43
35,145,163.74	85,085,721.09
242,495,533.58	351,486,294.47

()

()

2015 6 30

()

23.

()

()

2015 6 30

()

25. ()

2014 12 31

30,926,422.77	26,095,697.21	7,509,438.06	537,133.03	(2,658,393.21)	46,317,155.68
28,787,777.93	267,304,162.43	-	202,494,317.60	(36,548.81)	93,561,073.95
3,719,025.00	-	-	-	-	3,719,025.00
58,035,985.69	17,500,000.00	-	57,917,074.97	-	17,618,910.72
6,871,114.28		-	6,871,114.28	-	-
<u>263,069.25</u>	<u>21,141,981.72</u>	<u>-</u>	<u>-</u>	<u>(966,750.00)</u>	<u>20,438,300.97</u>
<u>128,603,394.92</u>	<u>332,041,841.36</u>	<u>7,509,438.06</u>	<u>267,819,639.88</u>	<u>(3,661,692.02)</u>	<u>181,654,466.32</u>

26.

2015 6 30

2014 12 31

5,945,936,856.14

3,649,486,182.49

-

10,000,000.00

121,418,179.36

-

6,067,355,035.50

3,659,486,182.49

2015 6 30

(2014 12 31)

2015 6 30

0.66%-5.84%(2014 12 31 0.90%-6.25%)

()

()

2015 6 30

()

27.

2015 6 30	2014 12 31
3,166,457.77	14,474,262.31
<u>53,496,891.80</u>	<u>25,791,241.36</u>
<u>56,663,349.57</u>	<u>40,265,503.67</u>

28.

2015 6 30	2014 12 31
837,352,255.67	756,603,536.43
<u>-</u>	<u>60,000,000.00</u>
<u>837,352,255.67</u>	<u>816,603,536.43</u>

2015 6 30

(2014 12 31)

29.

2015 6 30	2014 12 31
2,342,561,440.73	2,287,033,251.96
64,979,008.23	98,755,850.39
<u>139,624,189.02</u>	<u>53,461,529.13</u>
<u>2,547,164,637.98</u>	<u>2,439,250,631.48</u>

()

()

2015 6 30

()

29. ()

2015 6 30 1 (2014 12 31 :)

30.

()

()

2015 6 30

()

31. ()

2015 6 30

ESB

—	143,758,920.45	326,058,017.11	422,198,001.08	47,618,936.48
	7,261,621.56	23,011,785.10	23,456,750.43	6,816,656.23
—	1,135,224.44	19,506,884.46		

()

()

2015 6 30

()

31. ()

2015 6 30

6,143,387.79	39,180,071.24	39,602,900.70	5,720,558.33
136,319.71	2,129,104.79	2,144,679.82	120,744.68
<u>24,287.00</u>	<u>3,387,553.00</u>	<u>3,352,099.00</u>	<u>59,741.00</u>
<u>6,303,994.50</u>	<u>44,696,729.03</u>	<u>45,099,679.52</u>	<u>5,901,044.01</u>

2014

2,483,622.32	85,230,745.30	81,570,979.83	6,143,387.79
140,155.96	4,341,474.92	4,345,311.17	136,319.71
<u>758,770.00</u>	<u>5,328,194.19</u>	<u>6,062,677.19</u>	<u>24,287.00</u>
<u>3,382,548.28</u>	<u>94,900,414.41</u>	<u>91,978,968.19</u>	<u>6,303,994.50</u>

32.

2015 6 30

2014 12 31

8,018,502.34	11,070,403.28
286,886.76	15,483,482.48
66,658,054.41	130,989,981.43
2,359,323.84	6,005,932.23
777,274.37	2,105,221.41
654,460.63	1,601,678.32
<u>9,780,268.19</u>	<u>45,268,695.54</u>
<u>88,534,770.54</u>	<u>212,525,394.69</u>

()

()

2015 6 30

()

33.

	2015 6 30	2014 12 31
	9,980,000.07	99,506,666.77
	39,349,872.13	11,005,815.95
	<u>58,702.10</u>	<u>7,949,168.34</u>
	<u>49,388,574.30</u>	<u>118,461,651.06</u>
2015 6 30	(2014 12 31)	

34.

	2015 6 30	2014 12 31
	<u>270,791,647.23</u>	<u>-</u>

35.

	2015 6 30	2014 12 31
	315,106,156.50	170,826,789.37
	48,392,620.95	26,239,801.89
	66,528,012.17	67,822,789.68
	66,898,621.41	83,830,739.33
	<u>144,993,807.05</u>	<u>214,842,243.12</u>
	<u>641,919,218.08</u>	<u>563,562,363.39</u>
2015 6 30	1	(2014 12 31)

()

()

2015 6 30

()

36.

2015 6 30	2014 12 31
244,150,988.94	303,281,911.53
<u>1,397,249,053.69</u>	<u>-</u>
<u><u>1,641,400,042.63</u></u>	<u><u>303,281,911.53</u></u>

37.

2015 6 30	2014 12 31
790,221,914.96	705,680,173.57
<u>3,212,397,139.32</u>	<u>3,119,118,935.64</u>
<u><u>4,002,619,054.28</u></u>	<u><u>3,824,799,109.21</u></u>

2015 6 30 1.35-9.00%(2014 12 31 0.85%-6.22%)

2015 6 30 (2014 12 31)

38.

	2015 6 30	2014 12 31
11 MTN1	-	697,334,944.35
11 01	-	698,349,174.88
11 02	<u>1,195,093,061.83</u>	<u>1,194,506,869.28</u>
	<u><u>1,195,093,061.83</u></u>	<u><u>2,590,190,988.51</u></u>

()

()

2015 6 30

()

38. ()

2015 6 30

11	02	<u>1,200,000,000.00</u>	2012 3 5	5+2	<u>1,200,000,000.00</u>	<u>1,194,506,869.28</u>	<u>29,940,000.00</u>	<u>586,192.55</u>	<u>59,880,000.00</u>	<u>1,195,093,061.83</u>
----	----	-------------------------	----------	-----	-------------------------	-------------------------	----------------------	-------------------	----------------------	-------------------------

2014 12 31

11	MTN1	700,000,000.00	2011 6 3	5	700,000,000.00	695,574,641.58	36,540,000.00	1,760,302.77	36,540,000.00	697,334,944.25
11	01	700,000,000.00	2012 3 5	4	700,000,000.00	697,101,309.76	33,950,000.00	1,247,865.12	33,950,000.00	698,349,174.88
11	02	<u>1,200,000,000.00</u>	2012 3 5	5+2	<u>1,200,000,000.00</u>	<u>1,193,378,382.75</u>	<u>59,880,000.00</u>	<u>1,128,486.53</u>	<u>59,880,000.00</u>	<u>1,194,506,869.28</u>

39.

2015 6 30

2014 12 31

2,734,316.72

4,034,554.65

40.

2015 6 30

<u>26,103,589.03</u>	<u>700,000.00</u>	<u>4,800,000.03</u>	<u>22,003,589.00</u>
----------------------	-------------------	---------------------	----------------------

2014 12 31

<u>19,882,464.15</u>	<u>15,297,000.00</u>	<u>9,075,875.12</u>	<u>26,103,589.03</u>
----------------------	----------------------	---------------------	----------------------

()

()

2015 6 30

()

40. ()

2015 6 30

/

525,714.31

-

131,428.58

394,285.73

()

()

2015 6 30

()

40. ()

2014 12 31

/

	788,571.47	-	262,857.16	525,714.31
	787,786.12	-	192,857.16	594,928.96
bE÷©	2,052,857.12	-	1,368,571.44	684,285.68
	2,445,357.06	-	715,714.32	1,729,642.74
	2,148,571.38	-	537,142.88	1,611,428.50

()

()

2015 6 30

()

41.

2015 6 30

1,437,589,571.00	-	-	-	-	-	1,437,589,571.00
<u>645,423,100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>645,423,100.00</u>
<u>2,083,012,671.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,083,012,671.00</u>

2014 12 31

1,437,589,571.00	-	-	-	-	-	1,437,589,571.00
<u>645,423,100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>645,423,100.00</u>
<u>2,083,012,671.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,083,012,671.00</u>

42.

2015 6 30

4,405,584,273.66	-	15,584,299.99	4,389,999,973.67
4,434,784,461.93	-	-	4,434,784,461.93
29,200,188.27	-	15,584,299.99	44,784,488.26
62,550,890.17	2,557,306.85	-	65,108,197.02
58,351,014.26	-	-	58,351,014.26
<u>4,199,875.91</u>	<u>2,557,306.85</u>	<u>-</u>	<u>6,757,182.76</u>
<u>4,468,135,163.83</u>	<u>2,557,306.85</u>	<u>15,584,299.99</u>	<u>4,455,108,170.69</u>

()

()

2015 6 30

()

42. ()

2014 12 31

5,382,600,347.75	-	977,016,074.09	4,405,584,273.66
4,434,784,461.93	-	-	4,434,784,461.93
947,815,885.82	-	977,016,074.09	-29,200,188.27
86,703,554.03	-	24,152,663.86	62,550,890.17
58,351,014.26	-	-	58,351,014.26

()

()

2015 6 30

()

43.

2015 1-6

-	-	-
22,212,031.87	2,623,280.01	

()

()

2015 6 30

()

45.

2015 1-6

619,463,051.48 - - 619,463,051.48

2014

549,337,497.49 70,125,553.99 - 619,463,051.48

10%

50%

46.

2015 6 30

2014 12 31

4,110,689,867.19

3,751,547,814.86

9,793,535.74

8,072,886.15

-

-

4,120,483,402.93

3,759,620,701.01

376,437,915.80

848,010,854.38

-

70,125,553.99

270,791,647.23

417,022,598.47

4,226,129,671.50

4,120,483,402.93

()

()

2015 6 30

()

46.

2015 1-6
0.00 (2014 24,708,122.00)
9,793,535.74 (2014
67,051,876.97)
2015 2014 2014
2,083,012,671 10 1.3 ()
270,791,647.23

47.

2015 1-6 2014 1-6

19,206,138,598.87 19,926,496,006.73
14,527,531.95 15,619,380.38
19,220,666,130.82 19,942,115,387.11

2015 1-6 2014 1-6
17,592,757,911.17 18,553,387,178.73.

2015 1-6

(%)
1,615,116,199.84 8.40
226,470,502.20 1.18
214,852,830.18 1.12
210,000,000.00 1.19
188,323,543.36 0.98
2,454,763,075.58 12.77

()

()

2015 6 30

()

47. ()

2014 1-6

1,161,727,426.11	6.08
773,737,168.15	4.05
692,012,722.52	3.62
362,481,861.58	1.90
<u>329,859,497.64</u>	<u>1.73</u>
<u>3,319,818,676.00</u>	<u>17.38</u>

2015 1-6

2014 1-6

17,320,045,635.34	18,193,996,172.60
1,764,784,449.37	1,644,866,478.84
127,766,613.34	88,752,366.41
8,069,432.77	14,500,369.26
<u>19,220,666,130.82</u>	<u>19,942,115,387.11</u>

48.

2015 1-6

2014 1-6

20,378,215.39	22,494,412.14
5,026,320.04	5,711,461.92
2,794,550.78	5,052,108.87
4,274,794.92	4,875,123.77
4,643,140.60	3,358,954.85
<u>78,533.69</u>	<u>76,780.16</u>
<u>37,195,555.42</u>	<u>41,568,841.71</u>

()

()

2015 6 30

()

49.

2015 1-6

2014 1-6

192,453,722.98	188,984,656.03
82,010,664.05	87,422,206.33
49,961,011.11	40,040,094.55
33,227,531.62	33,835,494.79
22,503,095.65	29,401,106.26
11,224,840.02	13,483,688.97
11,545,918.11	8,996,017.16
8,187,138.18	9,115,831.51
3,421,339.01	3,227,494.71
264,665.84	37,029,720.80
<u>31,825,920.52</u>	<u>33,838,739.19</u>
<u>446,625,847.09</u>	<u>485,375,050.30</u>

50.

2015 1-6

2014 1-6

229,914,639.05	225,626,102.91
36,208,537.28	33,855,331.44
36,095,988.24	39,240,976.47
28,211,916.29	26,265,028.64
21,559,469.31	10,139,055.44
18,450,373.44	18,380,961.38
17,302,206.30	15,713,271.75
12,772,735.41	20,036,521.95

()

()

()

()

2015 6 30

()

52.

2015 1-6	2014 1-6
5,878,272.48	306,295.34
<u>203,734,676.15</u>	<u>109,080,740.31</u>
<u><u>209,612,948.63</u></u>	<u><u>109,387,035.65</u></u>

53.

2015 1-6	2014 1-6
76,470,243.94	6,544,181.01
<u>(17,397,578.14)</u>	<u>(7,631,522.08)</u>
<u><u>59,072,665.80</u></u>	<u><u>(1,087,341.07)</u></u>

()

()

2015 6 30

()

54.

2015 1-6	2014 1-6
115,789,252.37	176,298,038.76
2,731,603.97	458,797,426.91
39,335,035.03	1,207,088.59
8,933,270.49	-
(18,474,028.78)	87,622,788.66
<u>103,404,520.55</u>	<u>38,237,961.80</u>
<u>251,719,653.63</u>	<u>762,163,304.72</u>

55.

2015 1-6	2014 1-6	
598,551.76	560,374.80	598,551.76
<i>598,551.76</i>	<i>560,374.80</i>	<i>598,551.76</i>
20,893,009.14	38,846,060.75	20,893,009.14
3,949,746.44	1,360,377.02	3,949,746.44
<u>9,029,438.53</u>	<u>2,413,506.33</u>	<u>9,029,438.53</u>
<u>34,470,745.87</u>	<u>43,180,318.90</u>	<u>34,470,745.87</u>

2015 1-6	2014 1-6	/
12,747,015.01	32,161,244.71	
5,006,371.45	-	
3,139,622.68	6,684,816.04	
<u>20,893,009.14</u>	<u>38,846,060.75</u>	

()

()

2015 6 30

()

56.

2015 1-6	2014 1-6	2015 1-6
272,317.83	639,187.681	272,317.83
<i>272,317.83</i>	<i>639,187.68</i>	<i>272,317.83</i>
18,832.41	721.06	18,832.41
1,082,800.53	522,321.48	1,082,800.53
853.45	-	853.45
<u>6,981,752.79</u>	<u>587,270.89</u>	<u>6,981,752.79</u>
<u>8,356,557.01</u>	<u>1,749,501.11</u>	<u>8,356,557.01</u>

57.

2015 1-6	2014 1-6
132,123,038.06	118,616,238.70
<u>(36,959,468.98)</u>	<u>131,080,804.40</u>
<u>95,163,569.08</u>	<u>249,697,043.10</u>

2015 1-6
558,280,292.54

(1)

139,570,073.14
4,762,884.38
5,818,687.83
27,147,300.58
-
9,731,402.89
-
612,709.60
36,959,468.98

()

()

2015 6 30

()

()

2015 6 30

()

59.

2015 1-6	2014 1-6
19,588,751.86	28,493,267.42
(11,819,300.00)	-
<u>(201,130,022.47)</u>	<u>58,403,294.84</u>
<u>(193,360,570.61)</u>	<u>29,910,027.42</u>

60.

2015 1-6	2014 1-6
24,155,029.92	27,987,628.69
20,893,009.14	2,237,000.00
3,949,746.44	2,400,325.92
36,286,152.01	-
<u>5,659,036.73</u>	<u>34,249,441.84</u>
<u>90,942,974.24</u>	<u>66,874,396.45</u>

()

()

2015 6 30

()

61.

(1)

	2015 1-6	2014 1-6
	463,116,723.46	621,986,990.16
	209,612,948.63	109,387,035.65
	221,651,443.70	217,285,213.87
	36,745,764.27	32,786,493.94
	1,784,994.75	4,508,306.60
	3,458,829.72	7,751,388.81
	818,074.10	
	(326,233.93)	78,812.88
/()	(59,072,665.80)	1,087,341.07
	154,872,626.29	204,590,040.11
	(248,328,185.79)	(762,163,304.72)
/()	(73,033,221.92)	132,997,838.53
()/	70,957,487.17	(3,659,178.01)
/()	30,843,495.89	956,763,401.26
/()	3,857,145.41	1,764,391.05
	(666,642,797.97)	(29,629,689.50)
	<u>201,152,017.66</u>	<u>(431,217,630.12)</u>
	<u>351,468,445.64</u>	<u>1,064,317,451.58</u>

()

()

2015 6 30

()

61. ()

(1) ()

2015 1-6

2014 1-6

2,565,852,360.79

4,158,776,888.82

3,128,934,888.32

2,185,581,200.65

563,082,527.53

1,973,195,688.17

(2)

2015 6 30

2014 12 31

2,565,852,360.79

3,128,934,888.32

7,522,275.07

4,193,008.04

2,558,330,085.72

3,124,741,880.28

2,565,852,360.79

3,128,934,888.32

62.

2015 6 30

2014 12 31

1 38,587,597.15

65,089,868.52

2 56,257,001.26

112,506,899.01

3 143,149,857.21

137,068,972.76

4 69,971,901.70

92,549,328.08

5 1,545,889,471.59

356,859,155.91

6 519,971,830.17

-

7 239,286,811.49

243,570,664.89

()

()

2015 6 30

2,613,114,470.57

1,007,644,889.17

()

62.

()

1 2015 6 30

38,587,597.15

GMG

30,415,864.83 (2014 12 31

35,208,790.95)

()

()

2015 6 30

()

63.

2015 6 30			2014 12 31			
	87,292,032.68	6.1136	533,668,571.08	74,671,320.11	6.1190	456,913,807.75
	510,252,768.20	0.0973	49,647,594.35	220,195,703.51	0.0968	21,314,944.10
	9,937,996.63	4.5580	45,297,388.62	3,429,905.03	4.6396	15,913,387.38
	65,871,668.00	0.1374	9,050,767.18	375,634,863.03	0.1385	52,025,428.53
	3,629,915.71	1.6387	5,948,342.88	2,354,175.93	1.7625	4,149,235.08
XOF	1,391,198,452.00	0.0105	14,607,583.75	2,216,098,311.11	0.0117	25,928,350.24
XAF	6,985,861,394.00	0.0105	73,351,544.64	6,555,327,630.00	0.0114	74,730,734.98
	7,408,997.30	6.8699	50,899,070.58	6,162,849.95	7.4556	45,947,744.11
	160.00	9.6422	1,542.75	159.69	9.5437	1,524.00
	492,870,246.00	0.1837	90,540,264.19	299,334,101.47	0.1887	56,484,344.95
40,459,291,327.00	0.0005	18,496,669.03	32,990,330,091.00	0.0005	16,495,165.05	
	995,605,563.23	0.0501	49,879,838.72	11,379,707.39	0.0514	584,916.96
	1,695,279.86	1.6896	2,864,344.85	1,322,443.40	1.4762	1,952,190.94
	214,458.76	4.6993	1,007,806.05	3,991,831.53	5.0174	20,028,615.52
	137,312,508.00	0.0065	892,531.30	178,640,924.64	0.0069	1,232,622.38
	796,791,486.00	0.0056	4,431,638.12	1,446,185,522.00	0.0057	8,243,257.48
	935,029.29	0.7886	737,364.10	10,905.79	0.7889	8,603.58
	2,320,460.12	0.6726	1,560,741.48	-	-	-
	190,870.00	6.1136	1,166,898.43	-	-	-
	2,494,996.08	4.5580	11,372,192.11	-	-	-
	36,200,000.00	0.0005	16,549.46	-	-	-
	77,603,500.00	0.0501	3,887,935.00	-	-	-
	249,989,520.70	6.1136	1,528,085,944.26	190,238,999.65	6.1190	1,164,072,438.83
	5,872,084.62	0.0973	571,353.83	234,418,463.64	0.0968	22,691,707.28
	-	-	-	2,000.00	4.6396	9,279.20
	402,271,066.57	0.1374	55,272,044.55	342,299,594.51	0.1385	47,408,493.84
XOF	421,154,926.00	0.0105	4,422,126.72	618,309,645.30	0.0117	7,234,222.85
XAF	-	-	-	3,988,815.79	0.0114	45,472.50
	14,051,859.35	6.8699	96,534,868.55	4,230,057.39	7.4556	31,537,615.91
	84,073,123.93	0.1837	15,444,232.87	509,602,258.08	0.1887	96,161,946.10
	-	-	-	-	-	-
	-	-	-	136,502,546.89	0.0514	7,016,230.91
	-	-	-	2,421,436.78	1.4762	3,574,524.97
	40,532,727.29	4.6993	190,475,445.35	10,229,836.50	5.0174	51,327,181.67
	333,361,461.00	0.0065	2,166,849.50	89,856,684.06	0.0069	620,011.12
	-	-	-	68,085.90	0.7889	53,712.97
	103,693,158.70	0.6726	69,744,018.54	-	-	-

()

()

2015 6 30

()

63.

()

2015 06 30			2014 12 31		
214,400.00	6.1136	1,310,753.01	-	-	-
5,987,610.00	0.1837	1,099,923.99	-	-	-
242,145,399.85	0.7886	190,965,043.89	-	-	-
843,153,312.15	6.1136	5,154,702,089.15	490,506,016.33	6.1190	3,001,406,313.92
2,690,000.00	4.5580	12,261,020.00	-	-	-
5,716,077,335.00	0.0105	60,018,812.02	5,296,070,399.15	0.0117	61,964,023.67
61,658,641.00	4.6993	289,752,451.65	2,248,289.59	5.0174	11,280,568.21
6,589,774.43	6.1136	40,287,244.96	-	-	-
2,735,706.00	4.5580	12,469,347.95	-	-	-
309,352,080.74	6.1136	1,891,254,880.80	308,435,206.14	6.1190	1,887,315,026.39
1,116,627,037.00	0.0973	108,647,810.70	132,075,528.72	0.0968	12,784,911.18
3,824.07	4.5580	17,430.11	41,592.04	4.6396	192,970.43
183,224,525.37	0.1374	25,175,049.79	165,386,054.66	0.1385	22,905,968.57
253,966.62	1.6387	416,175.10	9,572.37	1.7625	16,871.31
1,539,509,554.00	0.0105	16,164,850.32	1,283,134,940.17	0.0117	15,012,678.80
1,715,898,831.00	0.0105	18,016,937.73	2,923,710,088.60	0.0114	33,330,295.01
744,112.05	6.8699	5,111,975.37	692,851.42	7.4556	5,165,623.02
4,985,455,230.00	0.0005	2,492,727.62	2,888,816,120.00	0.0005	1,444,408.06
-	-	-	7,979.12	9.5437	76,150.37
50,795,862.28	0.1837	9,331,199.90	20,645,132.54	0.1887	3,895,736.51
2,301,139.32	1.6896	3,888,005.00	1,231,311.68	1.4762	1,817,662.30
21,287,376.00	0.0501	1,066,497.54	32,149,636.86	0.0510	1,639,631.48
-	-	-	137,899.89	1.0161	140,120.08
2,503,073.80	4.6993	11,762,694.71	2,385,390.28	5.0174	11,968,457.19
27,739.00	4.1912	116,259.70	-	-	-
-	-	-	7,087.39	0.7889	5,591.24
104,204,039.41	0.6726	70,087,636.91	-	-	-
20,215,038.87	6.1136	123,586,465.06	4,352,352.11	6.1190	26,632,042.58
303,991,882.96	0.0973	29,578,410.21	204,880,834.09	0.0968	19,832,464.74
4,926,641.45	4.5580	22,455,631.73	21,960.12	4.6396	101,886.17
255,633,883.86	0.1374	35,124,095.64	499,686,129.03	0.1385	69,206,528.87
966,714.05	1.6387	1,584,154.31	1,490,700.27	1.7625	2,627,359.22
2,492,853,556.00	0.0105	26,174,962.34	3,452,719,424.79	0.0117	40,396,817.27
3,004,696,601.00	0.0105	31,549,314.31	7,603,478,296.49	0.0114	86,679,652.58
34,748.50	6.8699	238,718.72	6,801.37	7.4556	50,708.33
5,548,496,820.00	0.0005	2,774,248.41	5,073,568,980.00	0.0005	2,536,784.49
-	-	-	27,085.82	9.5437	258,498.98
209,702,650.16	0.1837	38,522,376.83	13,953,926.02	0.1887	2,633,105.84
2,016,077.20	1.6896	3,406,364.04	679,342.52	1.4762	1,002,845.43
4,417,327.12	4.6993	20,758,345.34	2,257,684.90	5.0174	11,327,708.23
53,381,575.00	0.0065	346,980.24	90,282,808.70	0.0069	622,951.38
-	-	-	40,000.00	0.7889	31,556.00
3,444,091.23	0.6726	2,316,495.76	-	-	-
304,000,000.00	6.1136	1,858,534,400.00			

()

()

2015 6 30

1.

2015 1		15,584,299.99
	100%	20%
(	80%	)
	Sinochem International Crop Care(Overseas)Pte.Ltd.	100%

2015 1 8

2015

1 8

2015	1-6	2014	1-6
18,098,841.98		22,127,647.23	
(1,907,186.03)		(530,157.99)	
<u>(2,269,049.40)</u>		<u>(676,378.08)</u>	

2015	1 8	2014	12 31
------	-----	------	-------

6,978,204.68	6,978,204.68
80,756,154.91	80,756,154.91
6,828,333.16	6,828,333.16

()

()

2015 6 30

()

1. ()

()

2015 1 8

2014 12 31

67,376.67

67,376.67

665,329.65

665,329.65

(81,354,332.88)

(81,354,332.88)

(792,055.22)

(792,055.22)

4,440,472.04

4,440,472.04

(4,525,468.64)

(4,525,468.64)

13,064,014.37

13,064,014.37

(1,315,028.47)

(1,315,028.47)

11,748,985.90

11,748,985.90

()

3,835,314.09

15,584,299.99

2.

2015 4

2015 5 8

2015 5 9

()

()

2015 6 30

1.

		(%)
Sinochem International (Overseas) Pte., Ltd.	2.11	100
SC Petrochemical FZE	81.74	100
	15.91	100
	17.79	100
Sinochem International FZE	2,081.66	100
	6,000	51
	5.07	100
	3,000	100
	2,350	100
	5,000	51
	8	100
	6,000	95.50
	9,000	96.67
GMG Investment Congo SPRL	270	51
GMG Cote d'Ivoire SA.	60.6	51
	54,341	100
	6.80	100
	48,873	100
()	3.50	95
	215	100
	210	100
	35	100

()

()

2015 6 30

()

1. ()

(%)

Euroma Rubber Industries	2,000	97.5
Sendirian Berhad		
GMG Global Ltd.		51
	267,084,457	
Teck Bee Hang Co., Ltd.	16.48	28.05
Hevecam SA		45.90
	157.4795 *	
Tropical Rubber	20 **	26.11
Cote d'Ivoire		
	5.85	60.98
	1	60.98
	1	60.98
Dorval Ship	100	51
Management K.K.		
Inobonto Holdings	10,090	48.17
Pte. Ltd.		
Ivoirienne De Traitement		30.60
De Caoutchouc*	15.36	

*

**

2015 1-6

	49%	4,538,299.72	-	290,592,732.34
GMG Global Ltd.	49%	(12,560,716.56)	5,010,080.91	1,670,894,492.64
Hevecam	10%	(1,629,991.64)	-	120,242,365.83
	39.024%	80,669,816.68	-	1,240,434,685.13
	49%	30,446.53	-	93,063,852.03

()

()

2015 6 30

()

1. ()

()

2014 1-6

	49%	2,640,957.96	14,700,000.00	288,381,171.09
GMG Global Ltd.	49%	50,213,236.00	24,890,671.39	2,043,743,448.37
Hevecam	10%	1,927,184.09	-	144,534,524.42
	39.024%	56,297,515.80	-	1,083,468,427.59
	49%	119,478.23	-	24,682,849.27

2.

(%)

	41,461,421.02	25.00
	198,000,000.00	29.19
()	32,564,000.00	44.80
	168,990,614.02	40.53
	1,000,000,000.00	40
	100,000,000.00	49
	165,000,000.00	25
	315,000,000.00	25
FeltexCo.,Ltd.	43,781,821.06	45
SiatNV	24,000,000.00	35
NewportTwoLLC	2,902,572.00	40

(“ ”)40.53%

()

()

2015 6 30

()

2.

()

	2015 6 30 /2015 1-6	2014 12 31 /2014 1-6
	6,408,486,421.24	6,259,197,908.93
	<u>3,553,661,705.65</u>	<u>3,669,596,049.05</u>
	<u>9,962,148,126.89</u>	<u>9,928,793,957.93</u>
	4,013,283,093.15	4,287,803,099.53
	<u>59,473,047.04</u>	<u>104,094,933.88</u>
	<u>4,072,756,140.19</u>	<u>4,391,898,033.41</u>
	<u>2,427,644,812.88</u>	<u>2,257,605,227.00</u>
	<u>3,461,747,173.82</u>	<u>3,279,290,697.52</u>
	<u>1,403,046,129.55</u>	<u>1,329,096,519.71</u>
	<u>-</u>	<u>-</u>
	<u>2,047,044,564.65</u>	<u>1,969,691,546.78</u>
	3,320,293,610.08	3,813,644,281.62
-	23,418,737.17	15,780,819.30
-	84,439,693.32	68,313,632.99
	124,407,896.71	

()

()

2015 6 30

()

2.

()

2015 6 30
/2015 1-6

2014 12 31
/2014 1-6

3,650,090,702.61

3,756,249,586.94

45,682,736.19

108,913,438.34

(66,006,703.05)

27,754,263.52

(20,323,966.86)

136,667,701.86

1.

2015 6 30

-	-	2,594,736,195.66	-	2,594,736,195.66
75,784,403.72				75,784,403.72
145,883,083.52	-	-	-	145,883,083.52
-	-	523,845,383.48	-	523,845,383.48
-	-	3,023,875,097.56	-	3,023,875,097.56
-	-	172,963.69	-	172,963.69
		68,299,722.04		68,299,722.04
-	-	1,124,447,759.79	-	1,124,447,759.79
-	-	2,860,000,000.00	-	2,860,000,000.00
-	-	-	302,171,473.25	302,171,473.25
-	-	20,884,756.00	-	20,884,756.00
221,667,487.24	-	10,216,261,878.22	302,171,473.25	10,740,100,838.71

()

()

2015 6 30

()

1. ()

()

2015 6 30 ()

-	6,067,355,035.50	6,067,355,035.50
75,784,403.72		75,784,403.72
56,663,349.57	-	56,663,349.57
-	837,352,255.67	837,352,255.67
-	2,547,164,637.98	2,547,164,637.98
-	49,388,574.30	49,388,574.30
-	641,919,218.08	641,919,218.08
-	1,644,150,988.94	1,644,150,988.94
-	4,002,619,054.28	4,002,619,054.28
-	1,192,342,115.52	1,192,342,115.52
-	2,734,316.72	2,734,316.72
132,447,753.29	16,985,026,196.99	17,117,473,950.28

2014

-	-	3,194,024,756.84	-	3,194,024,756.84
100,707,128.87			100,707,128.87	
69,926,538.19	-	-	69,926,538.19	
-	-	474,688,252.56	-	474,688,252.56
-	-	2,566,691,713.17	-	2,566,691,713.17
-	-	982,680.28	-	982,680.28
-	-	12,842,151.25	-	12,842,151.25
-	-	1,082,330,766.70	-	1,082,330,766.70
-	-	360,000,000.00	-	360,000,000.00
-	-	-	392,055,257.91	392,055,257.91
-	-	22,734,040.00	-	22,734,040.00
170,633,667.06	-	7,714,294,360.80	392,055,257.91	8,276,983,285.77

()

()

2015 6 30

()

1. ()

()

2014 ()

- 3,659,486,182.49 3,659,486,182.49

88,887,828.87 88,887,828.87

40,265,503.67 - 40,265,503.67

- 816,603,536.43 816,603,536.43

- 2,439,250,631.48 2,439,250,631.48

- 118,461,651.06 118,461,651.06

- 563,562,363.39 563,562,363.39

- 303,281,911.53 303,281,911.53

- 3,824,799,109.21 3,824,799,109.21

- 2,590,190,988.51 2,590,190,988.51

- 4,034,554.65 4,034,554.65

129,153,332.54 14,319,670,928.75 14,448,824,261.29

2.

2015 6 30

252,356,836.49 (2014 12 31 904,713,916.45) 2015

6 30

1 12

(“ ”)

2015 1-6

()

()

2015 6 30

()

3

2

/

5 9

2015 6 30

2015 6 30

()

()

2015 6 30

()

3

()

2015 6 30

69.64%(2014

55.57%)

1

2015 6 30

1

1

6,067,355,035.50 - 6,067,355,035.50

75,784,403.72 - 75,784,403.72

56,663,349.57 - 56,663,349.57

837,352,255.67 - 837,352,255.67

2,547,164,637.98 - 2,547,164,637.98

49,388,574.30 - 49,388,574.30

641,919,218.08 - 641,919,218.08

1,644,150,988.94 - 1,644,150,988.94

4,002,619,054.28 4,002,619,054.28

- 1,192,342,115.52 1,192,342,115.52

- 2,734,316.72 2,734,316.72

11,919,778,463.76 5,197,695,486.52 17,117,473,950.28

()

()

2015 6 30

()

3 ()

()

_____()

/() /() /() *

2015 1-6

10%	10,324,636.18	-
(10%)	(10,324,636.18)	-

2014

10%	1,221,023.56	-
(10%)	(1,221,023.56)	-

*

()

()

()

2015 6 30

()

3 ()

()

_____()

/() /() /() *

2015 6 30

10% (523,184,171.66) -
(10%) 523,184,171.66 -

10% 6,478,340.53 -
(10%) (6,478,340.53) -

10% 10,674,662.52 -
(10%) (10,674,662.52) -

2014 12 31

10% (300,662,049.98) -
(10%) 300,662,049.98 -

10% 4,510,360.91 -
(10%) (4,510,360.91) -

10% 4,336,514.20 -
(10%) (4,336,514.20) -

*

()

()

2015 6 30

()

3 ()

()

2015 6 30

	2015 6 30	2015 1-6 /	2014 12 31	2014 /
—A	4,480	5,411/3,223	3,235	3,239/1,985
—H	12,981	14,802/11,417	11,985	12,115/9,160

10% ()

/() /()*

2015 6 30

--	50,684,480.00	-	5,068,448.00
—	190,965,043.89	-	19,096,504.39

()

()

2015 6 30

()

3 ()

()

_____()

/() /()*

2014

--	50,113,385.37	-	10,637,440.00
—	284,727,158.64	-	26,868,663.78

*

4

2015 2014

2015 6

30 2014 12 31

2015 6 30

2014

18,634,764,253.30	15,798,171,265.15
<u>33,020,830,113.18</u>	<u>30,204,980,276.86</u>
<u>56.4%</u>	<u>52.3%</u>

()

()

2015 6 30

1.

					(%)	(%)	
				398	55.35	55.35	71782493-9

2.

3.

()

()

2015 6 30

()

4.

()
()

()

()

()

()

2015 6 30

()

4. ()

()

()

()

()

()

(“ ”)

()

SinochemJapanCo.,Ltd.

SinochemTrading(Singapore)PteLtd.

()

()

2015 6 30

()

4. (

()

()

2015 6 30

	()			
5.	()			
(1)	()			
			2015 1-6	2014 1-6
		(1)b	1,025,545.25	999,920.36
()		(1)c	-	39,710.75
	()	(1)c	247,567.80	273,915.53
		(1)c	56,303.11	-
		(1)d	116,135.74	-
		(1)d	1,385,471.67	-
		(1)e	-	793,644.74
			<u>2,831,023.57</u>	<u>2,107,191.38</u>
			2015 1-6	2014 1-6
		(1)f	2,604,448.97	5,670,000.00
Sinochfm Japan Co.,Ltd.		(1)f	-	138,758.93
		(1)f	-	3,504,596.44
		(1)f	1,004,424.78	-
			<u>3,608,873.75</u>	<u>9,313,355.37</u>

()

()

2015 6 30

()

5. ()

(1) ()

		2015 1-6	2014 1-6
	(1)g	9,989,773.85	5,070,813.87
Sinochgm Trading	(1)g	2,322,398.63	1,620,670.39
(Singaporg) Ptg Ltd.	(1)g	196,009.15	-
()	(1)g	264,552.00	31,583.02
	(1)g	136,427.36	-
	(1)g	84,705.78	-
	(1)g	6,286.55	100,427.54
	(1)g	193,204.84	13,079.92
	(1)g	-	12,614.19
	(1)g	-	17,369.53
()	(1)g	157,692.31	-
	(1)g	509,412.00	148,692.83
	(1)g	79,879.57	120,841.75
	(1)g	39,999.99	-
	(1)g	586,896.09	-
	(1)g	<u>1,590,438.87</u>	<u>-</u>
		<u>16,157,676.99</u>	<u>7,136,093.04</u>

()

()

2015 6 30

()

5. ()

(2)

2015 1-6

2014 1-6

(2)a

5,218,075.63

3,896,629.05

(2)a

2,889,193.42

-

()

(2)a

809,998.07

1,165,825.63

(2)a

44,654.69

44,654.69

(2)a

123,138.56

-

()

(2)a

-

25,948.73

9,085,060.37

5,133,058.10

(2)

()

2015 1-6

2014 1-6

()

(2)b

19,560,690.35

19,332,165.91

(2)b

1,480,833.36

()

()

2015 6 30

()

5. ()

(3)

2015 6 30

(3)a	300,000,000.00	2014 11 20	2017 11 20
(3)a	<u>57,180,000.00</u>	2014 1 23	2017 1 23

2014

(3)a	300,000,000.00	2014 11 20	2017 11 20
(3)a	<u>57,180,000.00</u>	2014 1 23	2017 1 23

(4)

2015 1-6	2014 1-6
----------	----------

(6)a	493,329.62	
(6)b	1,027,608.34	8,125,738.24
(6)c	<u>10,686,988.63</u>	<u>445,310.92</u>

(1)

(a)	2015 1-6	537,868,073.62
-----	----------	----------------

(2014 1-6	153,742,678.31	)
-----------	----------------	---

(b)	2015 1-6	
1,025,545.25	(2014 1-6	999,920.36)

(c)	2015 1-6	
303,870.91	(2014 1-6	313,626.28)

(d)	2015 1-6	
1,501,607.41	(2014 1-6	)

(e)	2015 1-6	(2014 1-6
793,644.74)		

()

()

2015 6 30

(f)	2015 1-6		3,608,873.75	(2014
	1-6	9,313,355.37	)	
(g)	2015 1-6			
		16,157,676.99	(2014 1-6	7,136,093.04)
(2)				
(a)	2015 1-6			
		9,085,060.37	(2014 1-6	5,133,058.1)
(b)	2015 1-6			
		22,837,483.79	(2014 1-6	22,161,353.71)
(3)				
(a)	2015 1-6		357,180,000.00	(2014
	1-6	357,180,000.00)		
(4)				
(a)	2015 1-6			
		493,329.62	(2014 1-6	)
(b)	2015 1-6			
		1,027,608.34	2014 1-6	
			64,345.80	
			8,061,392.44	
(c)	2015 1-6			
		1,129,461.34	(2014 1-6	325,234.35)
		9,434,327.29	2014 1-6	120,076,57
			123,200	2014 1-6

()

()

2015 6 30

()

()

2015 6 30

()

7.

	2015 6 30	2014 12 31
	91,649,607.03	54,106,110.48
	-	1,028,100.00
	168,616.39	93,855.89
	-	53,580.00
	-	19,451.16
	526,206.00	-
	80.00	6,400.00
	24,441.40	-
	37,906.60	-
	2,332,000.00	-
	28,012.24	-
	<u>94,766,869.66</u>	<u>57,507,547.53</u>
	-	766,536.00
	675.00	-
	43,724.40	-
	99,600.00	-
	-	500,000.00
Sinochem Trading (Singapore) PTE LTD.	4,203.76	442,513.73
	-	1,640.00
	<u>151,518.59</u>	<u>1,722,996.24</u>
	-	13,705,246.02
	10,594,104.56	-
	11,026,516.99	11,026,516.99
()	5,462,990.69	5,467,816.02
SINOCHEN EUROPE HOLDINGS PLC.	-	187,685.05
	618,102.46	53,638.80
	<u>27,701,714.70</u>	<u>30,440,902.88</u>

()

()

2015 6 30

()

8.

2015 6 30

2014 12 31

887,060,835.24

1,279,062,648.94

1.

2015 6 30

2014 12 31

2,061,529,199.55

292,420,135.28

2.

2015 6 30

2014 12 31

-

0

()

()

2015 6 30

1

(1)

(2)

(3)

(4)

;

(5)

(6)

()

()

2014 12 31

()

1 ()

()

2015 1-6

6,098,884,562.13	1,160,443,159.37	1,868,412,919.40	8,269,447,414.19	1,823,478,075.73	-	-	19,220,666,130.82
-	-	17,680,044.13	-	-	-	(17,680,044.13)	-
6,960,050.04	-	27,796.05	(13,500,136.13)	4,446,038.29	117,855,504.12	-	115,789,252.37
215,969,265.58	-	19,460,481.64	63,448,653.91	25,654,002.17	-	-	324,532,403.30
89,202,889.03	134,548,521.12	229,754,732.31	-	59,210,789.81	21,914,643.77	-	534,631,576.04
(81,993,507.85)	277,041,075.78	238,019,825.31	50,177,861.02	97,034,350.58	(21,999,312.30)	-	558,280,292.54
(14,902,009.19)	70,322,603.35	58,830,134.27	15,919,499.29	20,508,395.31	(55,515,053.94)	-	95,163,569.09
8,304,341,729.46	5,030,282,212.94	7,226,331,140.59	2,392,254,161.44	3,561,019,441.65	7,602,796,152.26	(1,332,622,630.97)	32,784,402,207.37
<u>3,601,169,985.93</u>	<u>379,959,971.07</u>	<u>4,631,654,359.02</u>	<u>333,132,758.23</u>	<u>2,054,144,319.77</u>	<u>10,492,922,018.78</u>	<u>(3,498,710,485.80)</u>	<u>17,994,272,927.00</u>
<u>1,357,752,447.57</u>	<u>-</u>	<u>328,305,499.34</u>	<u>144,118,594.33</u>	<u>688,513,729.63</u>	<u>3,183,471,941.04</u>	<u>-</u>	<u>5,702,162,211.91</u>

()

()

2014 12 31

()

1 ()

()

2014 1-6

5,975,814,557.52	1,275,382,833.25	1,720,178,099.57	9,008,080,665.59	1,962,659,231.18	-	-	19,942,115,387.11
-	-	12,217,540.10	-	-	-	(12,217,540.10)	-
(27,454,638.16)	-	7,211,244.78	(1,840,675.01)	44,845,023.48	153,537,083.67	-	176,298,038.76
2,387,035.65	-	-	107,000,000.00	-	-	-	109,387,035.65
49,731,099.58	61,585,654.96	117,676,311.12	-	28,154,976.83	12,934,749.54	-	270,082,792.03
(38,876,765.48)	190,034,398.11	187,460,736.90	15,865,240.77	128,593,094.58	388,607,328.39	-	871,684,033.27
6,238,232.12	45,770,571.23	40,688,822.85	4,426,478.94	22,670,419.79	129,902,518.16	-	249,697,043.09
8,665,242,252.80	5,045,532,494.91	7,010,989,141.40	2,458,037,426.18	3,749,192,126.26	10,610,951,204.57	(2,171,557,371.92)	35,368,387,274.20
<u>3,728,289,120.52</u>	<u>784,480,185.62</u>	<u>2,929,869,324.16</u>	<u>832,438,189.10</u>	<u>1,863,770,804.10</u>	<u>11,770,919,632.49</u>	<u>(2,077,361,685.46)</u>	<u>19,832,405,570.53</u>
<u>1,563,559,976.15</u>	<u>-</u>	<u>327,384,913.64</u>	<u>166,976,894.33</u>	<u>688,623,960.03</u>	<u>3,065,173,111.29</u>	<u>-</u>	<u>5,811,718,855.44</u>

()

()

2014 12 31

()

1 ()

2015 1-6

2014 1-6

6,098,884,562.13

5,975,814,557.52

1,160,443,159.37

1,275,382,833.25

1,868,412,919.40

1,720,178,099.57

8,269,447,414.19

9,008,080,665.59

1,823,478,075.73

1,962,659,231.18

19,220,666,130.82

19,942,115,387.11

() ()
() 3,934,378,590.83

()

()

2015 6 30

()

2.

16

2015 6 30

2014 12 31

1	(1)	310,893,515.46	343,111,923.50
1	2 (2)	278,631,058.22	304,345,660.72
2	3 (3)	249,367,887.59	264,167,183.82
3		<u>803,863,463.58</u>	<u>713,154,668.45</u>
		<u>1,642,755,924.85</u>	<u>1,624,779,436.49</u>

3

()

()

2015 6 30

1.

	2015 6 30	2014 12 31
1	641,649,107.58	462,612,261.78
1 2	10,339,893.79	112,912.60
2 3	-	13,284.80
3	<u>427,873.46</u>	<u>414,588.66</u>
	652,416,874.83	463,153,047.84
	<u>10,666,501.01</u>	<u>439,164.72</u>
	<u>641,750,373.82</u>	<u>462,713,883.12</u>

2015 6 30	<u>439,164.72</u>	<u>10,227,336.29</u>	-	-	<u>10,666,501.01</u>
2014 12 31	<u>444,950.94</u>	-	<u>5,786.22</u>	-	<u>439,164.72</u>

2015 6 30				2014 12 31			
	(%)		(%)		(%)		(%)
325,159,352.91	49.84	-	-	266,485,676.73	57.52	-	-
527,107.26	0.08	425,840.52	80.79	527,501.26	0.11	425,879.92	80.74
<u>326,730,414.66</u>	<u>50.08</u>	<u>10,240,660.49</u>	<u>3.07</u>	<u>196,219,869.85</u>	<u>42.37</u>	<u>13,284.80</u>	<u>0.01</u>
<u>652,416,874.83</u>	<u>100.00</u>	<u>10,666,501.01</u>	<u>1.62</u>	<u>463,153,047.84</u>	<u>100.00</u>	<u>439,164.72</u>	<u>0.10</u>

()

()

2015 6 30

()

1. ()

	2015 6 30		2014 12 31			
	(%)		(%)			
1 2	112,518.60	10.00	11,251.86	112,912.60	10.00	11,291.26
2 3	-	20.00	-	-	20.00	-
3	<u>414,588.66</u>	100.00	<u>414,588.66</u>	<u>414,588.66</u>	100.00	<u>414,588.66</u>
	<u>527,107.26</u>		<u>425,840.52</u>	<u>527,501.26</u>		<u>425,879.92</u>
2015 6 30	10,227,336.29		(2014 12 31)		2015	
6 30	(2014 12 31		5,786.22)			
2015 6 30	(2014 12 31		)			

2

	2015 6 30	2014 12 31
1	271,487,689.23	445,541,898.14
1 2	59,024,614.45	60,274,569.77
2 3	7,231,122.00	7,024,230.00
3	<u>2,117,500.43</u>	<u>2,113,670.43</u>
	339,860,926.11	514,954,368.34
	<u>68,166,186.27</u>	<u>68,245,973.41</u>
	<u>271,694,739.84</u>	446,708,394.93

()

()

2015 6 30

()

2 ()

2015 6 30	<u>68,245,973.41</u>	-	<u>77,169.09</u>	<u>2,618.05</u>	<u>68,166,186.27</u>
2014 12 31	<u>75,032,221.17</u>	-	<u>6,786,247.76</u>	-	<u>68,245,973.41</u>

2015 6 30				2014 12 31			
(%)				(%)			
229,208,749.71	67.44	68,000,000.00	29.67	418,011,745.72	81.18	66,000,000.00	15.79
373,236.88	0.11	166,186.27	44.53	1,412,470.20	0.27	245,973.41	17.41
<u>110,278,939.52</u>	<u>32.45</u>	-	-	<u>95,530,152.42</u>	<u>18.55</u>	<u>2,000,000.00</u>	<u>2.09</u>
<u>339,860,926.11</u>	<u>100.00</u>	<u>68,166,186.27</u>	<u>20.06</u>	<u>514,954,368.34</u>	<u>100.00</u>	<u>68,245,973.41</u>	<u>13.25</u>

2015 6 30				2014 12 31			
(%)				(%)			

1 2	24,614.45	10.00	2,461.44	1,274,569.77	10.00	127,456.98
2 3	231,122.00	20.00	46,224.40	24,230.00	20.00	4,846.00
3	<u>117,500.43</u>	100.00	<u>117,500.43</u>	<u>113,670.43</u>	100.00	<u>113,670.43</u>
	<u>373,236.88</u>		<u>166,186.27</u>	<u>1,412,470.20</u>		<u>245,973.41</u>

2015 6 30	(2014 12 31)	2015 6 30
77,169.09	(2014 12 31	6,786,247.76)

2015 6 30	2,618.05	(2014 12 31)
-----------	----------	---------------

()

()

2015 6 30

()

2 ()

2015 6 30

2014 12 31

149,424,974.31

274,806,900.18

15,771,869.45

12,917,348.73

174,664,082.35

227,230,119.43

339,860,926.11

514,954,368.34

2015 6 30

(%)

149,424,974.31

43.97

1

-

66,000,000.00

19.42

1-2

66,000,000.00

9,769,811.76

2.87

1

-

2,013,963.64

0.59

1

-

2,000,000.00

0.59

1

2,000,000.00

229,208,749.71

67.44

68,000,000.00

2014 12

()

()

2015 6 30

()

3.

2015 6 30	2014 12 31
1,905,637,994.32	2,455,455,407.60
1,800,000,000.00	-
<u>24,830,419.04</u>	<u>25,441,804.68</u>
<u>3,730,468,413.36</u>	<u>2,480,897,212.28</u>

()

()

2015 6 30

()

4.

2015 6 30

	3,719,025.00	-	-	-	-	-	-	-	3,719,025.00	3,719,025.00
	701,982,510.71	-	-	4,446,038.29	-	(99.79)	17,914,719.58	-	688,513,729.63	-
()	664,236,774.44	-	-	43,948,260.52	-	379,623.94	68,299,722.04	-	640,264,936.86	-
	1,969,691,546.76	-	-	69,446,652.31	-	7,906,365.56	-	-	2,047,044,564.63	-
	440,443,625.17	-	-	4,460,591.29	-	-	-	-	444,904,216.46	-
SINOCHEM INTERNATIONAL(OVERSEAS)										
PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	87,000,000.00	-	-	-	-	-	-	-	87,000,000.00	-
	46,796,983.47	-	-	-	-	-	-	-	46,796,983.47	-
	36,000,001.00	-	36,000,001.00	-	-	-	-	-	-	-
	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
	2,689,635,032.57	-	1,320,000,000.00	-	-	-	-	-	1,369,635,032.57	-
()	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-
	800,000,000.00	-	-	-	-	-	-	-	800,000,000.00	-
	542,614,043.32	-	-	-	-	-	-	-	542,614,043.32	-
	9,337,153,799.09	-	1,356,000,001.00	122,301,542.41	-	8,285,889.71	86,214,441.62	-	8,025,526,788.59	3,719,025.00

()

()

2015 6 30

()

4. ()

2014 12 31

	408,721,074.13	-	380,368,991.13	36,539,405.85	-	(4,891,488.85)	60,000,000.00	-	-	-
	3,719,025.00	-	-	-	-	-	-	-	3,719,025.00	3,719,025.00
	670,943,888.70	-	-	58,203,574.16	-	(3,925.69)	27,161,026.46	-	701,982,510.71	-
()	711,399,321.12	-	-	75,888,580.06	-	(26,948.58)	123,024,178.16	-	664,236,774.44	-
	1,905,770,781.98	-	-	87,105,827.59	-	1,636,349.22	24,821,412.03	-	1,969,691,546.76	-
	426,820,357.00	-	-	13,623,268.17	-	-	-	-	440,443,625.17	-
SINOCHEM INTERNATIONAL(OVERSEAS)										
PTELTD.	1,347,034,256.65	-	-	-	-	-	-	-	1,347,034,256.65	-
	87,000,000.00	-	-	-	-	-	-	-	87,000,000.00	-
	46,796,983.47	-	-	-	-	-	-	-	46,796,983.47	-
	36,000,001.00	-	-	-	-	-	-	-	36,000,001.00	36,000,001.00
	5,100,000.00	-	5,100,000.00	-	-	-	-	-	-	-
	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
	2,689,635,032.57	-	-	-	-	-	-	-	2,689,635,032.57	-
()	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-
	800,000,000.00	-	-	-	-	-	-	-	800,000,000.00	-
	542,614,043.32	-	-	-	-	-	-	-	542,614,043.32	-
	9,689,554,764.94	-	(385,468,991.13)	271,360,655.83	-	(3,286,013.90)	235,006,616.65	-	9,337,153,799.09	39,719,026.00

()

()

2014 12 31

()

5.

2015 1-6		2014 1-6	
6,094,813,644.61	5,814,632,205.68	5,596,411,885.00	5,401,928,018.51
367,824.73	28,573.12	-	-
<u>6,095,181,469.34</u>	<u>5,814,660,778.80</u>	<u>5,596,411,885.00</u>	<u>5,401,928,018.51</u>

6.

2015 1-6	2014 1-6
530,000,000.00	341,425.67
122,301,542.41	198,382,107.15
<i>122,301,542.41</i>	<i>198,382,107.15</i>
-	425,853,264.14
-	-
291,713.88	-
(12,296,062.58)	76,538,346.13
24,181,885.27	4,579,857.62
<u>61,164,684.93</u>	<u>25,278,971.98</u>
<u>725,643,763.91</u>	<u>730,973,972.69</u>

()

2015 6 30

1

2015 1-6

3,057,837.90

(20,893,009.14

)

192,271,463.09

4,894,945.79

53,012,881.01

() 20,205,695.24

147,898,679.67

1 — ([2008]43)

()

2015 6 30

1 ()

(1)

2,731,603.97

(2)

4,110,596.90

6,162,624.69

2,500,000

1,000,000.00

1,000,000.00

1,000,000.00

980,000.00

(3)

58,476,783.08

Sinochem

International (Overseas) Pte., Ltd.

8,632,613.27

GMG

5,967,868.13

68,204,687.23

44,222,233.62

23,118,544.30

()

2015 6 30

1

()

()

(4)

1,082,800.53

3,949,746.44

()

2015 6 30

2

2015 1-6

(%)

3.41% 0.18 0.18

2.07% 0.11 0.11

2014 1-6

(%)

5.16% 0.29 0.29

1.65% 0.09 0.09

第十节 备查文件目录

- 一、 载有董事长签名的半年度报告
- 二、 载有董事长、财务负责人、会计机构负责人签名并盖章的财务报告
- 三、 报告期内在中国证监会指定报纸上公开披露过的所有公司文件的正本及公告的原稿



董事长 张增根
中化国际(控股)股份有限公司
2015 年 8 月 28 日