



中审众环会计师事务所（特殊普通合伙）
UNION POWER CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP)

海南天然橡胶产业集团股份有限公司

备考审计报告

2016年1-6月、2015年度、2014年度



备考财务报表审计报告

众环审字[2016]170218号

海南天然橡胶产业集团股份有限公司全体股东：

我们审计了后附的海南天然橡胶产业集团股份有限公司（以下简称“海南橡胶”）按备考财务报表附注（二）披露的编制基础编制的备考财务报表，包括2016年6月30日、2015年12月31日、2014年12月31日的备考合并资产负债表和2016年1-6月、2015年度、2014年度的备考合并利润表，以及备考财务报表附注。

一、管理层对备考财务报表的责任

编制和公允列报备考财务报表是海南橡胶管理层的责任。这种责任包括：（1）按照备考财务报表附注（二）所述的编制基础编制备考财务报表，并使其实现公允反映；（2）设计、执行和维护必要的内部控制，以使备考财务报表不存在由于舞弊或错误导致的重大错报。

二、注册会计师的责任

我们的责任是在执行审计工作的基础上对备考财务报表发表审计意见。我们按照中国注册会计师审计准则的规定执行了审计工作。中国注册会计师审计准则要求我们遵守中国注册会计师职业道德守则，计划和执行审计工作以对备考财务报表是否不存在重大错报获取合理保证。

审计工作涉及实施审计程序，以获取有关备考财务报表金额和披露的审计证据。选择的审计程序取决于注册会计师的判断，包括对由于舞弊或错误导致的备考财务报表重大错报风险的评估。在进行风险评估时，注册会计师考虑与备考财务报表编制和公允列报相关的内部控制，以设计恰当的审计程序，但目的并非对内部控制的有效性发表意见。审计工作还包括评价管理层选用会计政策的恰当性和作出会计估计的合理性，以及评价备考财务报表的总体列报。

我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

三、审计意见

我们认为，海南橡胶备考财务报表的编制符合《企业会计准则》及《公开发行证券的公司信息披露编报规则》第15号《备考财务报表的编制》的规定编制，公允反映了海南橡胶2016年6月30日、2015年12月31日、2014年12月31日的备考合并财务状况以及2016年1-6月、2015年度、2014年度的备考合并经营成果。

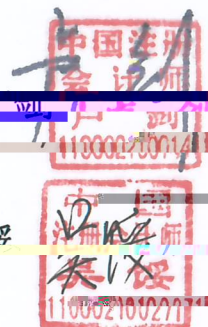
四、其他说明

本报告专门就上述备考财务报表而出具，仅供本次海南橡胶以发行股份募集资金实现购买 R1 International Pte Ltd 股权之目的使用，不得用作任何其他用途，因使用本报告不当造成的后果，与注册会计师及本事务所无关。

中审众环会计师事务所(特殊普通合伙)



中国注册会计师：呈 恺



中国注册会计师：呈 恺

中国·武汉

二〇一六年八月二十六日



各老合并资产负债表(资产)

会合01表

编制单位: 河南中原能源产业集团股份有限公司

单位: 人民币元

| 资产 | 附注 | 2016年6月30日 | 2015年12月31日 | 2014年12月31日 |
|------------------------|--------|-------------------|-------------------|-------------------|
| 流动资产: | | | | |
| 货币资金 | (七) 1 | 1,623,028,025.61 | 1,472,899,849.73 | 1,531,060,129.33 |
| 以公允价值计量且其变动计入当期损益的金融资产 | (七) 2 | 70,047,676.10 | 387,599,745.11 | 113,180,748.49 |
| 应收票据 | (七) 3 | 4,015,344.34 | 12,666,005.37 | 181,656,740.77 |
| 应收账款 | (七) 4 | 848,075,774.40 | 893,928,082.99 | 1,801,371,751.76 |
| 预付款项 | (七) 5 | 361,680,948.67 | 605,450,265.27 | 308,633,326.54 |
| 应收保费 | | | | |
| 应收分保账款 | | | | |
| 应收分保合同准备金 | | | | |
| 应收利息 | (七) 6 | 283,835.62 | | |
| 应收股利 | (七) 7 | 5,983,786.14 | | |
| 其他应收款 | (七) 8 | 200,740,852.70 | 233,130,329.05 | 229,713,850.10 |
| 买入返售金融资产 | | | | |
| 存货 | (七) 9 | 1,595,483,630.03 | 2,129,308,989.71 | 1,702,658,276.94 |
| 划分为持有待售的资产 | | | | |
| 一年内到期的非流动资产 | (七) 10 | 4,476,422.93 | 4,400,284.91 | 283,761.73 |
| 其他流动资产 | (七) 11 | 1,589,501,767.00 | 613,803,411.70 | 432,143,124.46 |
| 流动资产合计 | | 6,443,227,148.64 | 6,466,621,028.24 | 6,301,894,438.21 |
| 非流动资产: | | | | |
| 可供出售金融资产 | (七) 12 | 12,750,000.00 | 12,750,000.00 | 12,750,000.00 |
| 持有至到期投资 | | | | |
| 长期应收款 | (七) 13 | | 414,547.10 | 728,723.26 |
| 长期股权投资 | (七) 14 | 213,209,682.67 | 216,227,675.94 | 137,926,557.73 |
| 投资性房地产 | (七) 15 | 16,445,637.18 | 17,497,261.98 | 18,073,083.84 |
| 固定资产 | (七) 16 | 1,623,372,103.00 | 1,594,215,177.64 | 1,569,475,111.15 |
| 在建工程 | (七) 17 | 210,254,464.99 | 246,852,241.75 | 169,370,635.29 |
| 工程物资 | | | | |
| 固定资产清理 | (七) 18 | | | 5,363.25 |
| 生产性生物资产 | (七) 19 | 4,943,101,241.03 | 4,863,203,082.83 | 4,538,311,664.88 |
| 油气资产 | | | | |
| 无形资产 | (七) 20 | 444,559,096.41 | 446,756,846.35 | 446,637,016.93 |
| 开发支出 | | | | |
| 商誉 | (七) 21 | 20,737,155.31 | 17,049,055.85 | 14,962,608.61 |
| 长期待摊费用 | (七) 22 | 16,686,139.75 | 12,717,773.75 | 14,143,016.67 |
| 递延所得税资产 | (七) 23 | 71,338,660.42 | 81,926,559.29 | 28,843,758.19 |
| 其他非流动资产 | (七) 24 | 163,731,568.99 | 156,512,451.90 | 179,116,149.49 |
| 非流动资产合计 | | 7,839,355,648.70 | 7,667,929,574.46 | 7,122,604,077.07 |
| 资产总计 | | 14,282,582,797.34 | 14,134,550,602.70 | 13,424,498,515.28 |

法定代表人: 刘大卫

主管会计工作负责人: 孙和亮

会计机构负责人: 孙和亮

刘大卫

孙和亮

合并资产负债表(负债及所有者权益)

会合01表

编制单位: 海南天然橡胶产业集团股份有限公司

单位: 人民币元

| 负债和股东权益 | 附注 | 2016年6月30日 | 2015年12月31日 | 2014年12月31日 |
|------------------------|--------|--------------------------|--------------------------|--------------------------|
| 流动负债: | | | | |
| 短期借款 | (七) 26 | 1,281,150,792.15 | 1,643,680,781.16 | 1,922,948,188.69 |
| 以公允价值计量且其变动计入当期损益的金融资产 | (七) 27 | 24,200,000.00 | 15,500,000.00 | 60,451,006.53 |
| 应付票据 | (七) 28 | 350,000,000.00 | 300,000,000.00 | |
| 应付账款 | (七) 29 | 474,030,499.80 | 597,894,918.80 | 750,328,627.89 |
| 预收款项 | (七) 30 | 216,779,616.04 | 237,525,449.47 | 110,426,869.79 |
| 应付职工薪酬 | (七) 31 | 186,867,111.20 | 256,230,674.00 | 308,962,515.71 |
| 应交税费 | (七) 32 | 30,204,037.10 | 41,223,834.49 | 57,079,667.99 |
| 应付利息 | (七) 33 | 6,620,064.00 | 4,762,344.27 | 2,682,653.61 |
| 应付股利 | (七) 34 | 20,888,280.00 | | 435,244.98 |
| 其他应付款 | (七) 35 | 439,835,832.00 | 434,048,356.87 | 386,460,786.17 |
| 一年内到期的非流动负债 | (七) 36 | 166,000,000.00 | 30,932,000.00 | 14,500,000.00 |
| 其他流动负债 | (七) 37 | 194,561,841.75 | 122,484,140.10 | 115,643,713.64 |
| 流动负债合计 | | 3,390,992,433.85 | 3,622,433,659.67 | 3,755,690,313.00 |
| 非流动负债: | | | | |
| 长期借款 | (七) 38 | 2,431,926,796.22 | 1,651,768,539.22 | 116,745,346.43 |
| 应付债券 | | | | |
| 长期应付款 | | | | |
| 长期应付职工薪酬 | | | | |
| 专项应付款 | | | | |
| 预计负债 | (七) 39 | 7,314,722.33 | 7,653,250.74 | 7,211,106.88 |
| 递延收益 | (七) 40 | 136,066,370.99 | 112,835,849.94 | 96,909,407.92 |
| 递延所得税负债 | (七) 23 | 5,780,004.76 | 3,924,427.94 | 2,192,321.44 |
| 其他非流动负债 | | | | |
| 非流动负债合计 | | 2,581,087,894.30 | 1,776,183,138.85 | 223,058,182.67 |
| 负债合计 | | 5,972,080,328.15 | 5,398,616,798.52 | 3,978,748,495.67 |
| 股东权益: | | | | |
| 股本 | (七) 41 | 4,009,293,325.00 | 4,009,293,325.00 | 4,000,029,032.00 |
| 资本公积 | (七) 42 | 3,627,712,483.42 | 3,645,892,519.90 | 3,659,138,249.12 |
| 减: 库存股 | | | | |
| 专项储备 | | | | |
| 其他综合收益 | (七) 43 | 3,707,281.46 | 4,299,517.29 | -2,256,841.55 |
| 盈余公积 | (七) 44 | 356,005,671.04 | 356,005,671.04 | 356,005,671.04 |
| 未分配利润 | (七) 45 | 10,090,511.13 | 222,072,809.83 | 1,169,912,658.51 |
| 归属于母公司所有者权益合计 | | 18,883,308,470.05 | 18,265,069,863.06 | 17,952,636,062.12 |
| 少数股东权益 | | 294,410,200.00 | 239,761,716.12 | 233,444,139.49 |
| 股东权益合计 | | 19,177,718,670.05 | 18,504,831,579.18 | 18,186,080,201.61 |
| 负债和股东权益总计 | | 14,282,582,797.34 | 14,134,550,602.70 | 13,424,498,515.28 |

已审会计报表
中审众环会计师事务所(特殊普通合伙)

法定代表人: 刘大伟

主管会计工作负责人: 许华山

会计机构负责人: 孙和亮

刘大伟

许华山

孙和亮

备考合并利润表

会合02表

编制单位：海南天然橡胶产业集团股份有限公司

单位：人民币元

| 项 目 | 附注 | 2016年1-6月 | 2015年度 | 2014年度 |
|------------------------------------|--------|------------------|-------------------|-------------------|
| 一、营业总收入 | | 6,228,944,217.63 | 14,812,567,982.20 | 19,624,951,432.12 |
| 其中：营业收入 | (七) 46 | 6,228,944,217.63 | 14,812,567,982.20 | 19,624,951,432.12 |
| 利息收入 | | | | |
| 已赚保费 | | | | |
| 手续费及佣金收入 | | | | |
| 二、营业总成本 | | 6,458,368,105.25 | 16,015,498,960.07 | 20,025,299,890.04 |
| 其中：营业成本 | (七) 46 | 5,906,603,184.32 | 14,320,318,437.30 | 18,798,075,221.43 |
| 营业税金及附加 | (七) 47 | 1,446,200.80 | 5,610,247.79 | 4,076,329.99 |
| 销售费用 | (七) 48 | 172,082,246.62 | 492,050,006.63 | 488,304,404.20 |
| 管理费用 | (七) 49 | 273,980,468.86 | 618,071,732.60 | 642,849,569.01 |
| 财务费用 | (七) 50 | 70,770,742.26 | 150,670,077.57 | 157,738,734.47 |
| 资产减值损失 | (七) 51 | 32,676,251.39 | 428,099,855.98 | -15,515,780.07 |
| 公允价值变动净收益（损失以“-”号填列） | (七) 52 | 22,042,836.80 | 0,004,000.00 | 2,274,028.03 |
| 投资收益（损失以“-”号填列） | (七) 53 | -96,571,444.56 | 130,378,659.04 | 364,644,381.82 |
| 其中：对联营企业和合营企业的投资收益 | | 2,565,792.87 | 5,972,504.21 | 3,544,576.43 |
| 汇兑收益（损失以“-”号填列） | | | | |
| 三、营业利润（亏损以“-”号填列） | | -303,951,493.18 | -1,081,643,348.76 | -38,679,015.03 |
| 加：营业外收入 | (七) 54 | 128,620,661.27 | 151,050,285.00 | 157,725,438.22 |
| 其中：非流动资产处置利得 | | 1,048,366.24 | 4,531,632.57 | 22,188,536.75 |
| 减：营业外支出 | (七) 55 | 7,797,430.72 | 21,022,720.61 | 16,865,029.66 |
| 其中：非流动资产处置损失 | | 1,122,013.94 | 7,791,315.51 | 3,477,288.86 |
| 四、利润总额（亏损总额以“-”号填列） | | -173,119,262.63 | -950,706,783.47 | 100,183,393.51 |
| 减：所得税费用 | (七) 56 | 22,005,101.72 | -32,094,764.77 | 32,162,392.18 |
| 五、净利润（净亏损以“-”号填列） | | -195,124,364.35 | -918,612,018.70 | 68,021,001.33 |
| 归属于母公司所有者的净利润 | | -201,459,298.65 | -941,677,505.48 | 47,583,403.11 |
| 少数股东损益 | | 6,334,934.30 | 23,065,486.78 | 20,433,598.22 |
| 六、其他综合收益的税后净额 | (七) 57 | -592,235.83 | 6,556,358.84 | -38,810,626.80 |
| 归属于母公司所有者的其他综合收益的税后净额 | | -592,235.83 | 6,556,358.84 | -38,810,626.80 |
| (一) 以后将重分类进损益的其他综合收益 | | | | |
| 1.重新计量设定受益计划净负债或净资产的变动 | | | | |
| 2.权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 | | | | |
| (二) 以后将重分类进损益的其他综合收益 | | -592,235.83 | 6,556,358.84 | -38,810,626.80 |
| 1.权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 | | | | |
| 2.可供出售金融资产公允价值变动损益 | | | | |
| 3.持有至到期投资重分类为可供出售金融资产损益 | | | | |
| 4.现金流量套期损益的有效部分 | | -6,292,510.00 | 243,375.00 | -41,627,211.90 |
| 5.外币财务报表折算差额 | | 5,700,274.17 | 3,012,983.84 | 2,816,585.10 |
| 归属于少数股东的其他综合收益的税后净额 | | | | |
| 七、综合收益总额 | | -195,716,600.18 | -912,055,659.86 | 29,210,374.53 |
| 归属于母公司所有者的综合收益总额 | | -202,551,534.40 | -935,121,746.64 | 22,787,726.63 |
| 归属于少数股东的综合收益总额 | | 6,334,934.30 | 23,065,486.78 | 6,422,647.90 |
| 八、每股收益： | | | | |
| (一) 基本每股收益 | (七) 56 | -0.0502 | -0.2349 | 0.0119 |
| (二) 稀释每股收益 | (七) 56 | -0.0502 | -0.2349 | 0.0119 |

法定代表人：刘大山

主管会计工作负责人：许华山

会计机构负责人：孙和亮

刘大山

许华山

孙和亮

饜愧向、餒樵掣辯蟄蛇榛窗蹉躄弘铃

2016 藜1-6 踱，2015 藜掾，2014 藜掾闲禁縠鯨殄瘵儻邲

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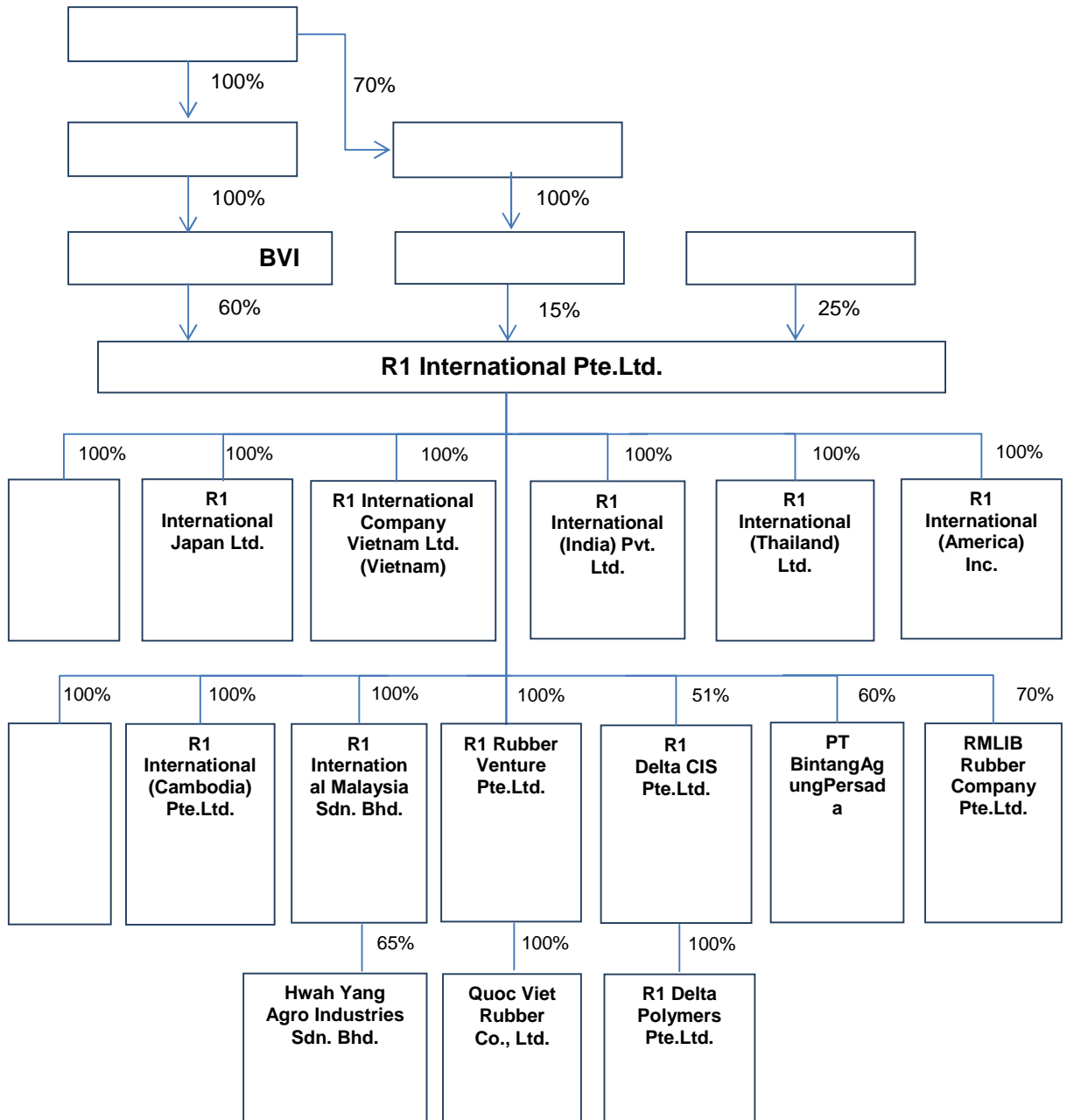
Private Limited Company

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| | 8-35 | 3 | 2.77-12.13 |
| | 10-15 | 3 | 6.47-9.7 |
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| | 5-10 | 3 | 9.7-19.4 |

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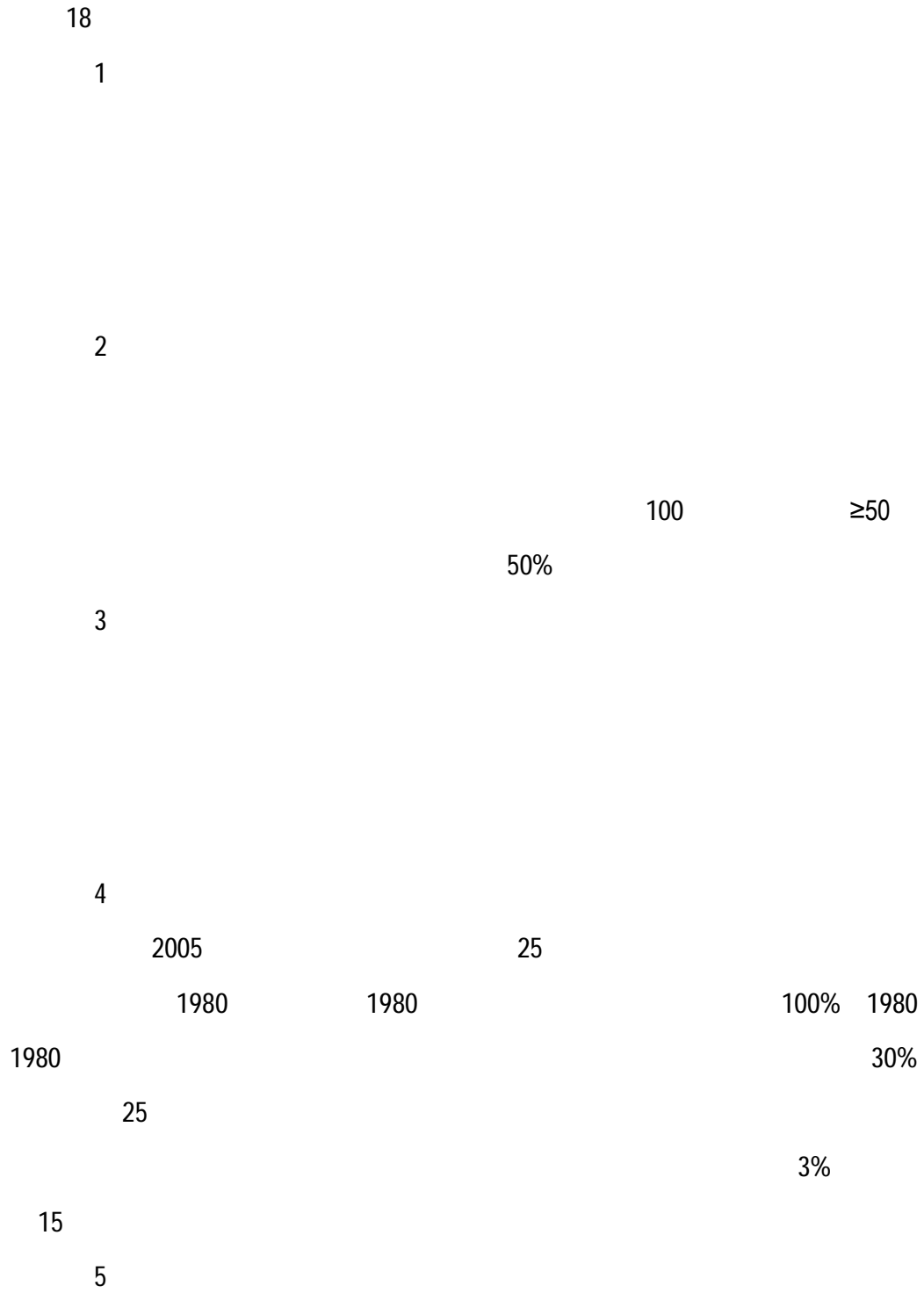
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|----------|----------|--|-------------------------------------|
| 13% | 17% | 3% | |
| | 2013 8 1 | 11% | |
| 6% | | 2014 10 | 3% |
| 2014 10 | | | 11% |
| 6% | | | |
| | | 0% | 13% |
| | | 17% | 13% |
| | | R1 International Pte. Ltd. | R1 Delta CIS Pte Ltd. |
| | | R1 Delta Polymers Pte Ltd. | RMLIB Rubber Company Pte Ltd. |
| | | R1 Rubber Ventures Pte Ltd. | |
| | | 7% | |
| | | R1 International Malaysia Sdn. Bhd. | Hwah Yang Agro Industries Sdn. Bhd. |
| | | 6% | |
| | | R1 International (Thailand) Ltd. | 7% |
| | | R1 International Japan Limited | 5% |
| 2014 4 1 | | 8% | 5% |
| | | R1 International (India) Pte Ltd. | 5% |
| | | R1 International Company Limited Vietnam | Quoc Viet Rubber Company Limited |
| | | | 5% |
| | | 10% | |
| | | PT Bintang Agung Persada | |
| 10% | | | |
| 2 | | | |
| | | | 5% |
| 5% | | | |

| | | | | | | | |
|--------|----|------|------|--|--|-------------------------------------|-------------------------------------|
| 3 | | | | | | | |
| | | | | | | R1 International Pte. Ltd. | |
| | | 5% | 7% | | | | |
| 4 | | | | | | R1 International Pte. Ltd. | |
| | 3% | | | | | 2% | |
| 5 | | | | | | | |
| 1 | | | | | | | |
| | | | | | | 25% | |
| | | | | | | | [2008]850 |
| | | | | | | | [2008]149 |
| | | | | | | | [2008]6 |
| 2 | | | | | | | |
| | | | | | | | 25% |
| | | | | | | R1 International Pte. Ltd. | |
| | | | | | | 17% | |
| | | | | | | R1 International Malaysia Sdn. Bhd. | Hwah Yang Agro Industries Sdn. Bhd. |
| | | | | | | | |
| | | 2016 | 1-6 | | | 24% | 2015 |
| | | | | | | | 2014 |
| | | | | | | 25% | |
| | | | | | | R1 International (Thailand) Ltd. | |
| 20% | | | | | | | |
| | | | | | | R1 International Japan Limited | 2016 1-6 |
| | | | | | | | |
| | | 34% | 2015 | | | 36% | 2014 |
| 38.37% | | | | | | | |

R1 International (India) Pte Ltd.
 33.99%

R1 Delta CIS Pte Ltd. 2016 1-6
 17% 2015 10% 2014 10%

R1 Delta Polymers Pte Ltd. RMLIB Rubber Company Pte Ltd. R1 Rubber Ventures Pte Ltd.
 17%

R1 International Company Limited Vietnam 2016 1-6
 20% 2015 2014 22%

R1 International (Americas) Inc.
 38%

R1 int Cambodia 22%

6

R1 International Pte. Ltd. 4.5 Global Trader Programme ("GTP") 2012
 7 1 5% R1 International Pte. Ltd.

2 GTP 2014 3 1

10%

17%

2014 R1 International Pte. Ltd.
 17% 2015

R1 International Pte. Ltd. 5% 10%

癌毙蔼 闲禁刘靡赐箴殄瘵铺距壹邾

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| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|------------------|------------------|------------------|
| | 391,905.95 | 722,437.82 | 390,451.15 |
| | 1,480,049,686.51 | 1,198,168,199.29 | 1,399,951,831.67 |
| | 142,586,433.15 | 274,009,212.62 | 130,717,846.51 |
| | 1,623,028,025.61 | 1,472,899,849.73 | 1,531,060,129.33 |
| | 233,435,207.90 | 407,730,607.86 | 326,926,850.64 |

R1

International Pte. Ltd.

2016 6 30

25

2

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|----------------|----------------|
| | 70,054,761.81 | 182,777,541.67 | 119,367,468.49 |
| | 70,054,761.81 | 182,777,541.67 | 119,367,468.49 |
| | | 205,222,203.44 | |
| | | 205,222,203.44 | |
| | 70,054,761.81 | 387,999,745.11 | 119,367,468.49 |

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| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|----------------|----------------|
| | 44,015,343.94 | 123,666,005.87 | 146,734,189.10 |
| | | | 34,922,550.67 |
| | 44,015,343.94 | 123,666,005.87 | 181,656,739.77 |

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2016 6 30

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| | 2016 6 30 | 2016 6 30 |
|--|---------------|-----------|
| | 23,928,946.49 | |

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| | 2016 6 30 | | | |
|--|----------------|-------|--|----------------|
| | | | | |
| | | % | | % |
| | 114,809,662.94 | 13.15 | | |
| | | | | 114,809,662.94 |

| | 2016 6 30 | | | | |
|--|----------------|--------|---------------|--------|----------------|
| | | | | | |
| | | % | | % | |
| | 750,786,459.58 | 85.99 | 17,520,348.12 | 2.33 | 733,266,111.46 |
| | 750,786,459.58 | 85.99 | 17,520,348.12 | 2.33 | 733,266,111.46 |
| | 7,530,620.26 | 0.86 | 7,530,620.26 | 100.00 | |
| | 873,126,742.78 | 100.00 | 25,050,968.38 | 2.87 | 848,075,774.40 |

| | 2015 12 31 | | | | |
|--|----------------|--------|---------------|--------|----------------|
| | | | | | |
| | | % | | % | |
| | 114,809,662.94 | 12.57 | | | 114,809,662.94 |
| | 788,478,853.87 | 86.30 | 9,360,433.82 | 1.19 | 779,118,420.05 |
| | 788,478,853.87 | 86.30 | 9,360,433.82 | 1.19 | 779,118,420.05 |
| | 10,339,423.88 | 1.13 | 10,339,423.88 | 100.00 | |
| | 913,627,940.69 | 100.00 | 19,699,857.70 | 2.16 | 893,928,082.99 |

| | 2014 12 31 | | | | |
|--|------------------|--------|---------------|--------|------------------|
| | | | | | |
| | | % | | % | |
| | 343,677,190.61 | 18.78 | | | 343,677,190.61 |
| | 1,479,629,243.06 | 80.84 | 21,934,681.91 | 1.48 | 1,457,694,561.15 |
| | 1,479,629,243.06 | 80.84 | 21,934,681.91 | 1.48 | 1,457,694,561.15 |
| | 7,019,525.51 | 0.38 | 7,019,525.51 | 100.00 | |
| | 1,830,325,959.18 | 100.00 | 28,954,207.42 | 1.58 | 1,801,371,751.76 |

| | 2016 6 30 | | |
|--|----------------|--|---|
| | | | % |
| | 114,809,662.94 | | |

| | 2015 12 31 | | |
|--|----------------|--|---|
| | | | % |
| | 114,809,662.94 | | |

| | 2014 12 31 | | |
|--|----------------|--|---|
| | | | % |
| | 114,809,662.94 | | |
| | 228,867,527.67 | | |
| | 343,677,190.61 | | |

| | 2016 6 30 | | |
|-------|----------------|---------------|--------|
| | | | % |
| 1 1 | 711,639,912.34 | 12,098,366.43 | 1.70 |
| 1 2 2 | 30,353,226.62 | 1,517,661.34 | 5.00 |
| 2 3 3 | 3,056,455.21 | 458,468.28 | 15.00 |
| 3 4 4 | 3,854,735.61 | 1,939,081.30 | 50.30 |
| 4 5 5 | 1,196,533.79 | 821,174.76 | 68.63 |
| 5 | 685,596.01 | 685,596.01 | 100.00 |
| | 750,786,459.58 | 17,520,348.12 | 2.33 |

| | 2015 12 31 | | |
|-------|----------------|--------------|--------|
| | | | % |
| 1 1 | 775,544,712.14 | 5,920,054.46 | 0.76 |
| 1 2 2 | 5,102,684.80 | 255,134.25 | 5.00 |
| 2 3 3 | 3,854,735.61 | 578,210.34 | 15.00 |
| 3 4 4 | 1,940,139.66 | 970,069.83 | 50.00 |
| 4 5 5 | 1,332,055.70 | 932,438.98 | 70.00 |
| 5 | 704,525.96 | 704,525.96 | 100.00 |
| | 788,478,853.87 | 9,360,433.82 | 1.19 |

| | 2014 12 31 | | |
|-------|------------------|---------------|-------|
| | | | % |
| 1 1 | 1,467,453,599.22 | 19,843,557.27 | 1.35 |
| 1 2 2 | 6,109,101.25 | 305,455.08 | 5.00 |
| 2 3 3 | 4,324,544.45 | 648,681.67 | 15.00 |

| | | | 2014 | 12 | 31 | |
|---|---|---|------------------|---------------|----|--------|
| | | | | | | % |
| 3 | 4 | 4 | 1,088,297.97 | 544,148.99 | | 50.00 |
| 4 | 5 | 5 | 202,870.91 | 142,009.64 | | 70.00 |
| 5 | | | 450,829.26 | 450,829.26 | | 100.00 |
| | | | 1,479,629,243.06 | 21,934,681.91 | | 1.48 |

10

| 2016 | 6 | 30 | 2016 | 6 | 30 | % |
|------|---|--------------|------|---|--------------|--------|
| | | 7,530,620.26 | | | 7,530,620.26 | 100.00 |

| 2015 | 12 | 31 | 2016 | 6 | 30 | % |
|------|----|---------------|------|---|---------------|--------|
| | | 10,339,423.88 | | | 10,339,423.88 | 100.00 |

| 2014 | 12 | 31 | 2016 | 6 | 30 | % |
|------|----|--------------|------|---|--------------|--------|
| | | 7,019,525.51 | | | 7,019,525.51 | 100.00 |

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| 2015 | 12 | 31 | 2016 | 1-6 | 2016 | 1-6 | 2016 | 1-6 | 2016 | 6 | 30 |
|------|----|---------------|------|--------------|------|------------|------|-----|------------|---|---------------|
| | | 19,699,857.70 | | 5,529,486.55 | | 333,573.35 | | | 155,197.48 | | 25,050,968.38 |

| 2014 | 12 | 31 | 2015 | 2015 | 2015 | 2015 | 2015 | 12 | 31 |
|------|----|---------------|------------|--------------|------------|------|------------|----|---------------|
| | | 28,954,207.42 | 452,830.18 | 9,523,995.62 | 165,162.00 | | -18,022.28 | | 19,699,857.70 |

| 2013 | 12 | 31 | 2014 | 2014 | 2014 | 2014 | 2014 | 12 | 31 |
|------|----|---------------|---------------|------|------|-----------|-------------|----|---------------|
| | | 15,974,978.21 | 13,380,187.41 | | | 14,045.04 | -386,913.16 | | 28,954,207.42 |

3

| | | | | % | |
|--|--|--|----------------|-------|--------------|
| | | | 114,809,662.94 | 13.15 | |
| | | | 59,108,859.33 | 6.77 | 1,182,177.19 |
| Continental Tyreand Rubber Singapore Pte. Ltd. | | | 39,728,744.71 | 4.55 | 794,574.89 |
| Goodyear do Brasil Produtos de Borracha Ltda | | | 24,740,947.52 | 2.83 | |
| JSC "Cordiant" Moscow Office | | | 23,717,063.71 | 2.72 | |
| | | | 262,105,278.21 | 30.02 | 1,976,752.08 |

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| | | | 2016 6 30 | | 2015 12 31 | | 2014 12 31 | |
|---|---|---|----------------|-------|----------------|-------|----------------|-------|
| | | | | % | | % | | % |
| 1 | 1 | | 307,495,647.61 | 85.02 | 581,450,270.20 | 96.04 | 279,551,769.19 | 90.58 |
| 1 | 2 | 2 | 48,671,725.94 | 13.46 | 19,002,276.09 | 3.14 | 10,838,849.67 | 3.51 |
| 2 | 3 | 3 | 1,785,815.97 | 0.49 | 1,274,426.59 | | | |

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| | 2016 6 30 | | | | |
|--|----------------|--------|---------------|-------|----------------|
| | | | | | |
| | | % | | % | |
| | 28,872,271.59 | 8.80 | 4,045,351.56 | 14.01 | 24,826,920.03 |
| | 262,428,928.67 | 80.05 | 42,862,140.21 | 16.33 | 219,566,788.46 |
| | 16,876,997.68 | 5.15 | 843,849.88 | 5.00 | 16,033,147.80 |
| | 279,305,926.35 | 85.20 | 43,705,990.09 | 15.65 | 235,599,936.26 |
| | 19,662,801.56 | 6.00 | 19,348,805.06 | 98.40 | 313,996.50 |
| | 327,840,999.50 | 100.00 | 67,100,146.71 | 20.47 | 260,740,852.79 |

| | 2015 12 31 | | | | |
|--|----------------|--------|---------------|-------|----------------|
| | | | | | |
| | | % | | % | |
| | 23,872,882.68 | 8.19 | 4,045,351.56 | 16.95 | 19,827,531.12 |
| | 228,463,474.60 | 78.37 | 33,107,320.66 | 14.49 | 195,356,153.94 |
| | 20,686,298.31 | 7.10 | 1,034,314.92 | 5.00 | 19,651,983.39 |
| | 249,149,772.91 | 85.47 | 34,141,635.58 | 13.70 | 215,008,137.33 |
| | 18,486,096.18 | 6.34 | 18,165,371.68 | 98.27 | 320,724.50 |
| | 291,508,751.77 | 100.00 | 56,352,358.82 | 19.33 | 235,156,392.95 |

| | 2014 12 31 | | | | |
|--|----------------|--------|---------------|--------|----------------|
| | | | | | |
| | | % | | % | |
| | 20,610,602.57 | 7.71 | | | 20,610,602.57 |
| | 176,819,690.30 | 66.16 | 21,507,533.39 | 12.16 | 155,312,156.91 |
| | 51,365,368.12 | 19.22 | 2,568,268.41 | 5.00 | 48,797,099.71 |
| | 228,185,058.42 | 85.38 | 24,075,801.80 | 10.55 | 204,109,256.62 |
| | 18,473,017.20 | 6.91 | 18,473,017.20 | 100.00 | |
| | 267,268,678.19 | 100.00 | 42,548,819.00 | 15.92 | 224,719,859.19 |

| | 2016 6 30 | | |
|--|---------------|--------------|-------|
| | | | % |
| | 20,546,597.10 | | |
| | 4,280,322.93 | | |
| | 4,045,351.56 | 4,045,351.56 | 100 |
| | 28,872,271.59 | 4,045,351.56 | 14.01 |

| | 2015 12 31 | | |
|--|---------------|--------------|--------|
| | | | % |
| | 19,827,531.12 | | |
| | 4,045,351.56 | 4,045,351.56 | 100.00 |
| | 23,872,882.68 | 4,045,351.56 | 16.95 |

| | 2014 12 31 | | |
|--|---------------|--|---|
| | | | % |
| | 14,610,602.57 | | |
| | 6,000,000.00 | | |
| | 20,610,602.57 | | |

| | 2016 6 30 | | |
|-------|----------------|---------------|--------|
| | | | % |
| 1 1 | 163,115,288.77 | 3,245,058.58 | 1.99 |
| 1 2 2 | 24,376,204.42 | 1,195,621.88 | 4.90 |
| 2 3 3 | 20,512,120.29 | 3,075,139.02 | 14.99 |
| 3 4 4 | 25,752,506.08 | 12,297,839.99 | 47.75 |
| 4 5 5 | 18,747,761.23 | 13,123,432.86 | 70.00 |
| 5 | 9,925,047.88 | 9,925,047.88 | 100.00 |
| | 262,428,928.67 | 42,862,140.21 | 16.33 |

| | 2015 12 31 | | |
|-------|----------------|--------------|------|
| | | | % |
| 1 1 | 121,357,501.85 | 2,856,862.86 | 2.35 |
| 1 2 2 | 32,285,159.10 | 1,610,362.62 | 4.99 |

| | | | 2015 12 31 | | |
|---|---|---|----------------|---------------|--------|
| | | | | | % |
| 2 | 3 | 3 | 35,440,920.79 | 5,227,840.41 | 14.75 |
| 3 | 4 | 4 | 24,079,605.31 | 10,803,119.26 | 44.86 |
| 4 | 5 | 5 | 8,970,506.78 | 6,279,354.74 | 70.00 |
| 5 | | | 6,329,780.77 | 6,329,780.77 | 100.00 |
| | | | 228,463,474.60 | 33,107,320.66 | 14.49 |

| | | | 2014 12 31 | | |
|---|---|---|----------------|---------------|--------|
| | | | | | % |
| 1 | | 1 | 78,189,089.67 | 1,559,991.00 | 2.00 |
| 1 | 2 | 2 | 47,706,411.82 | 2,316,483.07 | 4.86 |
| 2 | 3 | 3 | 30,880,886.19 | 4,327,107.51 | 14.01 |
| 3 | 4 | 4 | 10,175,745.09 | 4,939,281.81 | 48.54 |
| 4 | 5 | 5 | 5,009,625.09 | 3,506,737.56 | 70.00 |
| 5 | | | 4,857,932.44 | 4,857,932.44 | 100.00 |
| | | | 176,819,690.30 | 21,507,533.39 | 12.16 |

| | | | 2016 6 30 | | |
|--|--|--|---------------|------------|------|
| | | | | | % |
| | | | 16,876,997.68 | 843,849.88 | 5.00 |

| | | | 2015 12 31 | | |
|--|--|--|---------------|--------------|------|
| | | | | | % |
| | | | 20,686,298.31 | 1,034,314.92 | 5.00 |

| | | | 2014 12 31 | | |
|--|--|--|---------------|--------------|------|
| | | | | | % |
| | | | 51,365,368.12 | 2,568,268.41 | 5.00 |

| | | | 2016 6 30 | | |
|--|--|--|------------|------------|--------|
| | | | | | % |
| | | | 695,560.41 | 695,560.41 | 100.00 |
| | | | 595,498.29 | 595,498.29 | 100.00 |

| | 2016 6 30 | | | |
|--|---------------|---------------|--------|--|
| | | | % | |
| | 446,852.98 | 446,852.98 | 100.00 | |
| | 316,033.15 | 316,033.15 | 100.00 | |
| | 313,996.50 | | | |
| | 248,397.00 | 248,397.00 | 100.00 | |
| | 242,143.01 | 242,143.01 | 100.00 | |
| | 232,584.31 | 232,584.31 | 100.00 | |
| | 187,427.60 | 187,427.60 | 100.00 | |
| | 184,438.31 | 184,438.31 | 100.00 | |
| | 150,000.00 | 150,000.00 | 100.00 | |
| | 150,000.00 | 150,000.00 | 100.00 | |
| | 143,373.20 | 143,373.20 | 100.00 | |
| | 141,559.00 | 141,559.00 | 100.00 | |
| | 133,202.00 | 133,202.00 | 100.00 | |
| | 127,979.63 | 127,979.63 | 100.00 | |
| | 121,026.60 | 121,026.60 | 100.00 | |
| | 118,336.46 | 118,336.46 | 100.00 | |
| | 117,666.00 | 117,666.00 | 100.00 | |
| | 113,042.14 | 113,042.14 | 100.00 | |
| | 108,540.00 | 108,540.00 | 100.00 | |
| | 103,464.49 | 103,464.49 | 100.00 | |
| | 14,671,680.48 | 14,671,680.48 | 100.00 | |
| | 19,662,801.56 | 19,348,805.06 | 98.40 | |

| | 2015 12 31 | | | |
|--|------------|------------|--------|--|
| | | | % | |
| | 695,560.41 | 695,560.41 | 100.00 | |
| | 595,498.29 | 595,498.29 | 100.00 | |
| | 537,753.85 | 537,753.85 | 100.00 | |
| | 446,852.98 | 446,852.98 | 100.00 | |
| | 417,074.36 | 417,074.36 | 100.00 | |
| | 336,491.51 | 336,491.51 | 100.00 | |
| | 303,632.50 | | | |
| | 248,397.00 | 248,397.00 | 100.00 | |
| | 242,143.01 | 242,143.01 | 100.00 | |
| | 232,584.31 | 232,584.31 | 100.00 | |
| | 187,427.60 | 187,427.60 | 100.00 | |
| | 184,438.31 | 184,438.31 | 100.00 | |

| | 2015 12 31 | | |
|--|---------------|---------------|--------|
| | | | % |
| | 150,000.00 | 150,000.00 | 100.00 |
| | 150,000.00 | 150,000.00 | 100.00 |
| | 143,373.20 | 143,373.20 | 100.00 |
| | 141,559.00 | 141,559.00 | 100.00 |
| | 133,202.00 | 133,202.00 | 100.00 |
| | 121,026.60 | 121,026.60 | 100.00 |
| | 118,336.46 | 118,336.46 | 100.00 |
| | 117,666.00 | 117,666.00 | 100.00 |
| | 113,042.14 | 113,042.14 | 100.00 |
| | 108,540.00 | 108,540.00 | 100.00 |
| | 103,464.49 | 103,464.49 | 100.00 |
| | 12,658,032.16 | 12,640,940.16 | 99.86 |
| | 18,486,096.18 | 18,165,371.68 | 98.27 |

| | 2014 12 31 | | |
|--|---------------|---------------|--------|
| | | | (%) |
| | 1,867,248.58 | 1,867,248.58 | 100.00 |
| | 695,560.41 | 695,560.41 | 100.00 |
| | 595,498.29 | 595,498.29 | 100.00 |
| | 537,753.85 | 537,753.85 | 100.00 |
| | 446,852.98 | 446,852.98 | 100.00 |
| | 417,074.36 | 417,074.36 | 100.00 |
| | 336,491.51 | 336,491.51 | 100.00 |
| | 248,397.00 | 248,397.00 | 100.00 |
| | 242,143.01 | 242,143.01 | 100.00 |
| | 187,427.60 | 187,427.60 | 100.00 |
| | 184,438.31 | 184,438.31 | 100.00 |
| | 150,000.00 | 150,000.00 | 100.00 |
| | 150,000.00 | 150,000.00 | 100.00 |
| | 143,373.20 | 143,373.20 | 100.00 |
| | 118,336.46 | 118,336.46 | 100.00 |
| | 113,042.14 | 113,042.14 | 100.00 |
| | 103,464.49 | 103,464.49 | 100.00 |
| | 11,935,915.01 | 11,935,915.01 | 100.00 |
| | 18,473,017.20 | 18,473,017.20 | |

2

2016 1-6 10,943,393.97 2015
 16,009,520.28 2014 2,218,452.91

3

| | 2016 1-6 | 2015 | 2014 |
|--|------------|--------------|-----------|
| | 195,606.08 | 2,205,980.46 | 11,863.00 |

4

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|----------------|----------------|----------------|
| | 237,853,219.05 | 216,121,939.18 | 220,815,431.19 |
| | 43,011,516.60 | 41,122,866.25 | 12,415,350.07 |
| | 46,976,263.85 | 34,263,946.34 | 34,037,896.93 |
| | 327,840,999.50 | 291,508,751.77 | 267,268,678.19 |

| | 2015 12 31 | | | 2014 12 31 | | |
|--|------------------|----------------|------------------|------------------|---------------|------------------|
| | | | | | | |
| | 101,391,490.23 | 2,766,182.55 | 98,625,307.68 | 83,584,942.47 | 2,234,262.83 | 81,350,679.64 |
| | 11,881,345.55 | | 11,881,345.55 | 20,375,862.08 | | 20,375,862.08 |
| | 2,401,344,099.04 | 383,257,539.55 | 2,018,086,559.49 | 1,642,163,139.04 | 43,074,857.62 | 1,599,088,281.42 |
| | 1,327,046.08 | 611,269.09 | 715,776.99 | 1,843,453.80 | | 1,843,453.80 |
| | 2,515,943,980.90 | 386,634,991.19 | 2,129,308,989.71 | 1,747,967,397.39 | 45,309,120.45 | 1,702,658,276.94 |

2

| | 2015 12 31 | 2016 1-6 | | 2016 1-6 | | 2016 6 30 |
|--|----------------|---------------|--------------|----------------|------------|----------------|
| | | | | | | |
| | 2,766,182.55 | 5,317,049.78 | | | | 8,083,232.33 |
| | | 1,695,911.65 | | | | 1,695,911.65 |
| | 383,257,539.55 | 18,467,664.40 | | 256,187,383.35 | 353,502.79 | 145,891,323.39 |
| | | 779,035.03 | 1,076,054.22 | | | 1,855,089.25 |
| | 611,269.09 | 570,539.18 | | | | 1,181,808.27 |
| | 386,634,991.19 | 26,830,200.04 | 1,076,054.22 | 256,187,383.35 | 353,502.79 | 158,707,364.89 |

| | 2014 12 31 | 2015 | | 2015 | | 2015 12 31 |
|--|---------------|----------------|--|---------------|------------|----------------|
| | | | | | | |
| | 2,234,262.83 | 531,919.72 | | | | 2,766,182.55 |
| | 43,074,857.62 | 354,536,910.91 | | 15,087,466.15 | 733,237.17 | 383,257,539.55 |
| | | 611,269.09 | | | | 611,269.09 |
| | 45,309,120.45 | 355,680,099.72 | | 15,087,466.15 | 733,237.17 | 386,634,991.19 |

| | 2013 12 31 | 2014 | | 2014 | | 2014 12 31 |
|--|---------------|--------------|------|---------------|-----------|---------------|
| | | | | | | |
| | 24,430.51 | 2,234,262.83 | | 24,430.51 | | 2,234,262.83 |
| | 623,093.66 | | | 623,093.66 | | |
| | 85,363,220.94 | | | 42,323,520.24 | 35,156.92 | 43,074,857.62 |
| | 86,010,745.11 | 2,234,262.83 | 0.00 | 42,971,044.41 | 0.00 | 45,309,120.45 |

| | | 2016 | 1-6 | 2015 | 2014 |
|---------------|------------|---------------|-----|------|-------|
| 2016 | 6 30 | 24,864,015.96 | | 2015 | 12 31 |
| 14,435,681.90 | 2014 12 31 | 21,503,267.42 | | | |

| | | | | | |
|-------|------|-------|---------------|---------------|------------|
| 2016 | 6 30 | 120 | 1,200 | 10,737,600.00 | 2015 |
| 12 31 | | 210 | 2,100 | 19,336,800.00 | 2014 12 31 |
| | 450 | 4,500 | 49,932,000.00 | | |

10

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|--------------|------------|
| | 42,882,990.00 | | |
| | 1,235,063.51 | 4,408,284.91 | 283,761.73 |
| | 260,369.12 | | |
| | 44,378,422.63 | 4,408,284.91 | 283,761.73 |

11

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|---|------------------|----------------|----------------|
| | 939,601,604.73 | | |
| 1 | 239,850,934.90 | 294,174,199.77 | 242,354,635.04 |
| | 200,000,000.00 | | |
| 2 | 202,294,747.11 | 304,527,615.96 | 174,801,628.46 |
| | 5,319,833.78 | 7,818,261.93 | 11,644,053.15 |
| | 1,820,833.96 | 7,283,334.04 | |
| | 613,812.52 | | |
| | | | 3,342,807.81 |
| | 1,589,501,767.00 | 613,803,411.70 | 432,143,124.46 |

1

2

12

1

| | 2016 6 30 | | |
|--|---------------|--|---------------|
| | | | |
| | 12,750,000.00 | | 12,750,000.00 |
| | 12,750,000.00 | | 12,750,000.00 |
| | 12,750,000.00 | | 12,750,000.00 |

| | 2015 12 31 | | |
|--|---------------|--|---------------|
| | | | |
| | 12,750,000.00 | | 12,750,000.00 |
| | 12,750,000.00 | | 12,750,000.00 |
| | 12,750,000.00 | | 12,750,000.00 |

| | 2014 12 31 | | |
|--|---------------|--|---------------|
| | | | |
| | 12,750,000.00 | | 12,750,000.00 |
| | 12,750,000.00 | | 12,750,000.00 |
| | 12,750,000.00 | | 12,750,000.00 |

2

| | | | | | % |
|--|---------------|----------|----------|---------------|--------|
| | 2015 12 31 | 2016 1-6 | 2016 1-6 | 2016 6 30 | |
| | 10,250,000.00 | | | 10,250,000.00 | 100.00 |
| | 2,500,000.00 | | | 2,500,000.00 | 5.00 |
| | 12,750,000.00 | | | 12,750,000.00 | |

| | | | | | % |
|--|---------------|------|------|---------------|--------|
| | 2014 12 31 | 2015 | 2015 | 2015 12 31 | |
| | 10,250,000.00 | | | 10,250,000.00 | 100.00 |
| | 2,500,000.00 | | | 2,500,000.00 | 5.00 |
| | 12,750,000.00 | | | 12,750,000.00 | |

| | | | | | % |
|--|---------------|------|------|---------------|--------|
| | 2013 12 31 | 2014 | 2014 | 2014 12 31 | |
| | 10,250,000.00 | | | 10,250,000.00 | 100.00 |
| | 2,500,000.00 | | | 2,500,000.00 | 5.00 |
| | 12,750,000.00 | | | 12,750,000.00 | |

13

| | 2016 6 30 | | | 2015 12 31 | | | 2014 12 31 | | |
|--|-----------|--|--|------------|--|------------|------------|--|------------|
| | | | | | | | | | |
| | | | | 414,547.10 | | 414,547.10 | 728,723.26 | | 728,723.26 |
| | | | | 5,440.90 | | 5,440.90 | 41,730.74 | | 41,730.74 |
| | | | | 414,547.10 | | 414,547.10 | 728,723.26 | | 728,723.26 |

14

| | 2016 6 30 | | |
|---|-----------|----------------|----------------|
| | | | |
| | | 8,792,233.78 | 8,792,233.78 |
| | | 8,792,233.78 | 8,792,233.78 |
| 1 | | 110,465,406.83 | 110,465,406.83 |
| 2 | | 20,438,197.44 | 20,438,197.44 |
| 3 | | 6,814,772.06 | 6,814,772.06 |
| 4 | | 4,836,737.24 | 4,836,737.24 |
| 5 | | 13,304,415.74 | 13,304,415.74 |
| 6 | | 4,810,765.08 | 4,810,765.08 |
| 7 | | 43,347,154.50 | 43,347,154.50 |

| | 2016 6 30 | | |
|---|----------------|--|----------------|
| | | | |
| 8 | 400,000.00 | | 400,000.00 |
| | 204,417,448.89 | | 204,417,448.89 |
| | 213,209,682.67 | | 213,209,682.67 |

| | 2015 12 31 | | |
|---|----------------|--|----------------|
| | | | |
| | 8,859,410.39 | | 8,859,410.39 |
| | 8,859,410.39 | | 8,859,410.39 |
| 1 | 113,983,443.98 | | 113,983,443.98 |
| 2 | 20,268,937.58 | | 20,268,937.58 |
| 3 | 6,286,054.57 | | 6,286,054.57 |
| 4 | 4,817,063.45 | | 4,817,063.45 |
| 5 | 13,433,478.39 | | 13,433,478.39 |
| 6 | 4,891,607.28 | | 4,891,607.28 |
| 7 | 43,687,680.30 | | 43,687,680.30 |
| | 207,368,265.55 | | 207,368,265.55 |
| | 216,227,675.94 | | 216,227,675.94 |

| | 2014 12 31 | | |
|---|----------------|--|----------------|
| | | | |
| 1 | 111,566,178.72 | | 111,566,178.72 |
| 2 | 21,461,126.99 | | 21,461,126.99 |
| 3 | 3,459,252.02 | | 3,459,252.02 |
| 4 | 1,440,000.00 | | 1,440,000.00 |
| | 137,926,557.73 | | 137,926,557.73 |
| | 137,926,557.73 | | 137,926,557.73 |

| | 2016 1-6 | | |
|--|----------|------------|--|
| | | | |
| | | | |
| | | -67,176.61 | |
| | | -67,176.61 | |

| | 2016 1-6 | | |
|---|------------|--------------|--------------|
| | | | |
| 1 | | 2,465,748.99 | 5,983,786.14 |
| 2 | | 169,259.86 | |
| 3 | | 528,717.49 | |
| 4 | | 19,673.79 | |
| 5 | | -129,062.65 | |
| 6 | | -80,842.20 | |
| 7 | | -340,525.80 | |
| 8 | 400,000.00 | | |
| | 400,000.00 | 2,632,969.48 | 5,983,786.14 |
| | 400,000.00 | 2,565,792.87 | 5,983,786.14 |

| | 2015 | | |
|---|---------------|---------------|--------------|
| | | | |
| | 9,800,000.00 | -940,589.61 | |
| | 9,800,000.00 | -940,589.61 | |
| 1 | | 6,648,651.26 | 4,231,386.00 |
| 2 | | -1,192,189.41 | |
| 3 | | 2,826,802.55 | |
| 4 | 3,360,000.00 | 17,063.45 | |
| 5 | 13,500,000.00 | -66,521.61 | |
| 6 | 4,900,000.00 | -8,392.72 | |
| 7 | 45,000,000.00 | -1,312,319.70 | |
| | 66,760,000.00 | 6,913,093.82 | 4,231,386.00 |
| | 76,560,000.00 | 5,972,504.21 | 4,231,386.00 |

| | 2014 | | |
|---|------|--------------|--------------|
| | | | |
| 1 | | 6,878,755.97 | 5,846,365.84 |

| | 2014 | | |
|-----------------------|--------------|---------------|--------------|
| | | | |
| 2 | | -449,219.91 | |
| 3 | 4,100,000.00 | -640,747.98 | |
| 4 | 1,440,000.00 | | |
| 5 A1 RUBBER CO., LTD. | | -2,244,211.65 | |
| | 5,540,000.00 | ,544,576.43 | 5,846,365.84 |
| | 5,540,000.00 | ,544,576.43 | 5,846,365.84 |

15

| | | | |
|--------------|---------------|--------------|---------------|
| 1 2015 12 31 | 32,639,374.74 | 1,539,851.00 | 34,179,225.74 |
| 2 2016 1-6 | | | |
| 3 2016 1-6 | 910,878.18 | | 910,878.18 |
| 4 2016 6 30 | 31,728,496.56 | 1,539,851.00 | 33,268,347.56 |
| 1 2015 12 31 | 16,350,893.42 | 331,070.34 | 16,681,963.76 |
| 2 2016 1-6 | 556,468.92 | 15,399.60 | 571,868.52 |
| | 556,468.92 | 15,399.60 | 571,868.52 |
| 3 2016 1-6 | 431,121.90 | | 431,121.90 |
| 4 2016 6 30 | 16,476,240.44 | 346,469.94 | 16,822,710.38 |
| 1 2015 12 31 | | | |
| 2 2016 1-6 | | | |
| 3 2016 1-6 | | | |
| 4 2016 6 30 | | | |
| 1 2016 6 30 | 15,252,256.12 | 1,193,381.06 | 16,445,637.18 |
| 2 2015 12 31 | 16,288,481.32 | 1,208,780.66 | 17,497,261.98 |

| | | | |
|--------------|---------------|--------------|---------------|
| | | | |
| 1 2014 12 31 | 31,294,920.88 | 1,209,842.00 | 32,504,762.88 |
| 2 2015 | 1,344,453.86 | 330,009.00 | 1,674,462.86 |
| | 1,344,453.86 | | 1,344,453.86 |
| | | 330,009.00 | 330,009.00 |
| 3 2015 | | | |
| 4 2015 12 31 | 32,639,374.74 | 1,539,851.00 | 34,179,225.74 |
| 1 2014 12 31 | 14,195,760.24 | 235,918.80 | 14,431,679.04 |
| 2 2015 | 2,155,133.18 | 95,151.54 | 2,250,284.72 |
| | 1,113,658.79 | 24,747.00 | 1,138,405.79 |
| | 1,041,474.39 | | 1,041,474.39 |
| | | 70,404.54 | 70,404.54 |
| 3 2015 | | | |
| 4 2015 12 31 | 16,350,893.42 | 331,070.34 | 16,681,963.76 |
| 1 2014 12 31 | | | |
| 2 2015 | | | |
| 3 2015 | | | |
| 4 2015 12 31 | | | |
| 1 2015 12 31 | 16,288,481.32 | 1,208,780.66 | 17,497,261.98 |
| 2 2014 12 31 | 17,099,160.64 | 973,923.20 | 18,073,083.84 |

| | | | |
|--------------|---------------|--------------|---------------|
| | | | |
| 1 2013 12 31 | 32,209,385.74 | 1,209,842.00 | 33,419,227.74 |
| 2 2014 | | | |
| 3 2014 | 914,464.86 | | 914,464.86 |
| 4 2014 12 31 | 31,294,920.88 | 1,209,842.00 | 32,504,762.88 |
| 1 2013 12 31 | 13,572,609.52 | 211,722.00 | 13,784,331.52 |
| 2 2014 | 1,280,167.53 | 24,196.80 | 1,304,364.33 |
| | 1,280,167.53 | 24,196.80 | 1,304,364.33 |
| 3 2014 | 657,016.81 | | 657,016.81 |

| | | | | | | | |
|---|------|----|----|--|---------------|------------|---------------|
| 4 | 2014 | 12 | 31 | | 14,195,760.24 | 235,918.80 | 14,431,679.04 |
| 1 | 2013 | 12 | 31 | | | | |
| 2 | 2014 | | | | | | |
| 3 | 2014 | | | | | | |
| 4 | 2014 | 12 | 31 | | | | |
| 1 | 2014 | 12 | 31 | | 17,099,160.64 | 973,923.20 | 18,073,083.84 |
| 2 | 2013 | 12 | 31 | | 18,636,776.22 | 998,120.00 | 19,634,896.22 |

16

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| | | | | | | | | |
|---|------|-----|----|------------------|----------------|----------------|----------------|------------------|
| 1 | 2015 | 12 | 31 | 1,639,588,201.06 | 540,375,150.07 | 114,090,564.91 | 231,364,520.89 | 2,525,418,436.93 |
| 2 | 2016 | 1-6 | | 87,467,454.05 | 7,609,036.85 | 4,256,560.29 | 7,190,870.70 | 106,523,921.89 |
| 1 | | | | 5,101,153.00 | 6,946,672.85 | 4,035,340.98 | 6,775,212.54 | 22,858,379.37 |
| 2 | | | | 50,363,831.36 | | | | 50,363,831.36 |
| 3 | | | | 32,002,469.69 | 662,364.00 | 221,219.31 | 415,658.16 | 33,301,711.16 |
| 3 | 2016 | 1-6 | | 1,965,788.35 | 2,026,104.52 | 20,117,463.29 | 819,391.07 | 24,928,747.23 |
| 1 | | | | 1,965,788.35 | 2,026,104.52 | 20,117,463.29 | 819,391.07 | 24,928,747.23 |
| 4 | | | | 1,663,140.30 | 561,975.40 | 85,684.75 | 299,115.04 | 2,609,915.49 |
| 5 | 2016 | 6 | 30 | 1,726,753,007.06 | 546,520,057.80 | 98,315,346.66 | 238,035,115.56 | 2,609,623,527.08 |
| 1 | 2015 | 12 | 31 | 453,128,506.23 | 197,580,299.32 | 66,254,862.21 | 133,506,783.33 | 850,470,451.09 |
| 2 | 2016 | 1-6 | | 40,760,730.25 | 18,303,231.41 | 4,527,817.77 | 12,252,928.94 | 75,844,708.37 |
| 1 | | | | 40,079,623.96 | 18,230,765.01 | 4,513,406.26 | 12,234,654.55 | 75,058,449.78 |
| 2 | | | | 681,106.29 | 72,466.40 | 14,411.51 | 18,274.39 | 786,258.59 |
| 3 | 2016 | 1-6 | | 532,001.90 | 1,631,007.62 | 17,883,897.38 | 403,865.61 | 20,450,772.51 |
| 1 | | | | 532,001.90 | 1,631,007.62 | 17,883,897.38 | 403,865.61 | 20,450,772.51 |
| 4 | | | | 98,486.52 | 50,287.28 | 24,018.81 | 224,064.55 | 396,857.16 |
| 5 | 2016 | 6 | 30 | 493,455,721.10 | 214,302,810.39 | 52,922,801.41 | 145,579,911.21 | 906,261,244.11 |
| 1 | 2015 | 12 | 31 | 14,809,490.41 | 65,772,996.65 | 4,194.56 | 146,126.58 | 80,732,808.20 |
| 2 | 2016 | 1-6 | | | | | | |

| 1 | | | | |
|--------------|------------------|----------------|---------------|---------------|
| 3 2016 1-6 | 742,628.23 | | | |
| 1 | 742,628.23 | | | |
| 4 2016 6 30 | 14,066,862.18 | 65,772,996.65 | 4,194.56 | 146,126.58 |
| 1 2016 6 30 | 1,219,230,423.78 | 266,444,250.76 | 45,388,350.69 | 92,309,077.77 |
| 2 2015 12 31 | 1,171,650,204.42 | 277,021,854.10 | 47,831,508.14 | 97,711,610.98 |

| | | | | | | |
|---|------------|------------------|----------------|---------------|----------------|------------------|
| 4 | 2015 12 31 | 14,809,490.41 | 65,772,996.65 | 4,194.56 | 146,126.58 | 80,732,808.20 |
| 1 | 2015 12 31 | 1,171,650,204.42 | 277,021,854.10 | 47,831,508.14 | 97,711,610.98 | 1,594,215,177.64 |
| 2 | 2014 12 31 | 1,070,420,849.25 | 347,553,695.39 | 48,603,181.43 | 102,897,554.86 | 1,569,475,280.93 |

| | | | | | | |
|---|------------|------------------|----------------|----------------|----------------|------------------|
| 1 | 2013 12 31 | 1,355,527,262.80 | 457,666,940.11 | 105,897,827.86 | 191,307,891.14 | 2,110,399,921.91 |
| 2 | 2014 | 147,910,958.39 | 60,427,798.19 | 13,600,843.48 | 27,560,814.96 | 249,500,415.02 |
| 1 | | 12,552,110.83 | 25,276,089.37 | 13,600,843.48 | 27,560,814.96 | 78,989,858.64 |
| 2 | | 135,358,847.56 | 35,151,708.82 | | | 170,510,556.38 |
| 3 | | | | | | - |
| 3 | 2014 | 31,909,307.01 | 4,622,239.63 | 8,117,742.89 | 845,601.28 | 45,494,890.81 |
| 1 | | 31,909,307.01 | 4,622,239.63 | 8,117,742.89 | 845,601.28 | 45,494,890.81 |
| 4 | | | | 5,539.30 | 8,041.80 | 13,581.10 |
| 5 | 2014 12 31 | 1,471,528,914.18 | 513,472,498.67 | 111,386,467.75 | 218,031,146.62 | 2,314,419,027.22 |
| | | | | | | - |
| 1 | 2013 12 31 | 323,863,328.43 | 127,331,352.69 | 58,194,642.70 | 87,527,543.73 | 596,916,867.55 |
| 2 | 2014 | 65,992,892.72 | 39,177,996.75 | 10,597,556.11 | 27,947,336.51 | 143,715,782.09 |
| 1 | | 65,992,892.72 | 39,177,996.75 | 10,597,556.11 | 27,947,336.51 | 143,715,782.09 |
| 2 | | | | | | - |
| 3 | 2014 | 3,557,646.63 | 963,371.70 | 6,017,604.74 | 511,220.24 | 11,049,843.31 |
| 1 | | 3,557,646.63 | 963,371.70 | 6,017,604.74 | 511,220.24 | 11,049,843.31 |
| 4 | | | | 4,497.69 | 16,351.76 | 20,849.45 |
| 5 | 2014 12 31 | 386,298,574.52 | 165,545,977.74 | 62,779,091.76 | 114,980,011.76 | 729,603,655.78 |
| 1 | 2013 12 31 | 14,809,490.41 | 372,825.54 | 4,194.56 | 153,580.00 | 15,340,090.51 |
| 2 | 2014 | | | | | |
| 1 | | | | | | |
| 3 | 2014 | | | | | |
| 1 | | | | | | |
| 4 | 2014 12 31 | 14,809,490.41 | 372,825.54 | 4,194.56 | 153,580.00 | 15,340,090.51 |
| 1 | 2014 12 31 | 1,070,420,849.25 | 347,553,695.39 | 48,603,181.43 | 102,897,554.86 | 1,569,475,280.93 |
| 2 | 2013 12 31 | 1,016,854,443.96 | 329,962,761.88 | 47,698,990.60 | 103,626,767.41 | 1,498,142,963.85 |

2 2016 6 30

| | | | | | |
|--|----------------|---------------|---------------|--------------|--|
| | | | | | |
| | 23,201,574.89 | 8,572,858.81 | 13,940,695.05 | 688,021.03 | |
| | 80,707,058.60 | 29,977,896.02 | 41,740,924.56 | 8,988,238.02 | |
| | 51,935.99 | 47,389.71 | 253.49 | 4,292.79 | |
| | 103,960,569.48 | 38,598,144.54 | 55,681,873.10 | 9,680,551.84 | |

3 2016 6 30

| | | |
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| | | |
| | | 237,089,004.67 |
| | | 24,737,117.24 |
| | | 5,999,536.07 |

17

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| | 2016 6 30 | | | 2015 12 31 | | | 2014 12 31 | | |
|--|----------------|--|----------------|----------------|--|----------------|----------------|--|----------------|
| | 310,364,464.98 | | 310,364,464.98 | 246,852,241.75 | | 246,852,241.75 | 169,370,853.29 | | 169,370,853.29 |
| | 310,364,464.98 | | 310,364,464.98 | 246,852,241.75 | | 246,852,241.75 | 169,370,853.29 | | 169,370,853.29 |

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| | 2015 12 31 | 2016 1-6 | 2016 1-6 | | | 2016 6 30 |
|--|--------------|--------------|--------------|--|--|--------------|
| | 6,404,300.72 | 4,476,816.00 | 5,473,192.44 | | | 5,407,924.28 |
| | 625,126.89 | 793,097.93 | 1,418,224.82 | | | |
| | 2,213,043.43 | 1,766,792.62 | 1,891,408.91 | | | 2,088,427.14 |

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| | 2016 1-6 | 2015 | 2014 | |
|--|--------------|------------|------|--------------|
| | 1,554,074.76 | 408,096.82 | | 1,962,171.58 |

18

| | 2016 6 30 | 2015 12 31 | 2014 12 31 | |
|--|-----------|------------|------------|----------|
| | | | | 5,363.25 |

19

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| 1 2015 12 31 | 2,499,351,921.55 | 14,183,523.39 | 3,469,981,301.77 | 24,234,146.91 | 6,007,750,893.62 |
|--------------|------------------|---------------|------------------|---------------|------------------|
| 2 2016 1-6 | 144,429,829.81 | 1,390,937.75 | 99,866,326.82 | | 245,687,094.38 |
| 1 | 144,429,829.81 | 1,390,937.75 | 99,866,326.82 | | 245,687,094.38 |
| 2 | | | | | |
| 3 2016 1-6 | 100,316,230.00 | | 38,623,472.52 | 205,646.75 | 139,145,349.27 |
| 1 | 449,903.18 | | 38,623,472.52 | 205,646.75 | 39,279,022.45 |
| 2 | 99,866,326.82 | | | | 99,866,326.82 |
| 4 2016 6 30 | 2,543,465,521.36 | 15,574,461.14 | 3,531,224,156.07 | 24,028,500.16 | 6,114,292,638.73 |
| 1 2015 12 31 | | | 1,126,415,406.88 | 18,132,403.91 | 1,144,547,810.79 |
| 2 2016 1-6 | | | 43,192,110.59 | 389,900.73 | 43,582,011.32 |
| 1 | | | 43,192,110.59 | 389,900.73 | 43,582,011.32 |
| 3 2016 1-6 | | | 16,795,178.58 | 143,245.83 | 16,938,424.41 |
| 1 | | | 16,795,178.58 | 143,245.83 | 16,938,424.41 |
| 4 2016 6 30 | | | 1,152,812,338.89 | 18,379,058.81 | 1,171,191,397.70 |
| 1 2015 12 31 | | | | | |
| 2 2016 1-6 | | | | | |
| 3 2016 1-6 | | | | | |
| 4 2016 6 30 | | | | | |

| | 2016 | 1-6 | 2015 | 2014 |
|-------------|------------------|---------------|------------------|--------------|
| 1 2016 6 30 | 2,543,465,521.36 | 15,574,461.14 | 2,378,411,817.18 | 5,649,441.35 |

| 1 | 2013 12 31 | 2,032,827,593.83 | 19,145,448.73 | 3,249,782,143.21 | 24,234,146.91 | 5,325,989,332.68 |
|---|------------|------------------|---------------|------------------|---------------|------------------|
| 2 | 2014 | 503,198,865.82 | | | | |

20

| | | | | | | |
|---|------|-----|----|----------------|---------------|----------------|
| 1 | 2015 | 12 | 31 | 504,702,973.88 | 23,036,753.08 | 527,739,726.96 |
| 2 | 2016 | 1-6 | | 339,735.45 | 1,141,678.56 | 1,481,414.01 |
| | | | | 339,735.45 | 1,141,678.56 | 1,481,414.01 |
| 3 | 2016 | 1-6 | | 12,056.90 | | 12,056.90 |
| | | | | 12,056.90 | | 12,056.90 |
| 4 | | | | 3,810,968.16 | | 3,810,968.16 |
| 5 | 2016 | 6 | 30 | 508,841,620.59 | 24,178,431.64 | 533,020,052.23 |
| 1 | 2015 | 12 | 31 | 68,519,863.95 | 7,713,016.68 | 76,232,880.63 |
| 2 | 2016 | 1-6 | | 5,875,201.17 | 1,371,691.43 | 7,246,892.60 |
| | | | | 5,875,201.17 | 1,371,691.43 | 7,246,892.60 |
| 3 | 2016 | 1-6 | | | | |
| 4 | | | | 231,292.59 | | 231,292.59 |
| 5 | 2016 | 6 | 30 | 74,626,357.71 | 9,084,708.11 | 83,711,065.82 |
| 1 | 2015 | 12 | 31 | | 4,750,000.00 | 4,750,000.00 |
| 2 | 2016 | 1-6 | | | | |
| 3 | 2016 | 1-6 | | | | |
| 4 | 2016 | 6 | 30 | | 4,750,000.00 | 4,750,000.00 |
| 1 | 2016 | 6 | 30 | 434,215,262.88 | 10,343,723.53 | 444,558,986.41 |
| 2 | 2015 | 12 | 31 | 436,183,109.93 | 10,573,736.40 | 446,756,846.33 |

| | | | | | | |
|---|------|----|----|----------------|---------------|----------------|
| 1 | 2014 | 12 | 31 | 495,339,015.60 | 18,713,610.92 | 514,052,626.52 |
| 2 | 2015 | | | 14,324,624.73 | 4,323,142.16 | 18,647,766.89 |
| | | | | 14,324,624.73 | 4,323,142.16 | 18,647,766.89 |
| 3 | 2015 | | | 330,009.00 | | 330,009.00 |
| | | | | 330,009.00 | | 330,009.00 |

| | | | |
|--------------|----------------|---------------|----------------|
| | | | |
| 4 | -4,630,657.45 | | -4,630,657.45 |
| 5 2015 12 31 | 504,702,973.88 | 23,036,753.08 | 527,739,726.96 |
| 1 2014 12 31 | 57,254,124.82 | 5,411,484.77 | 62,665,609.59 |
| 2 2015 | 11,330,069.98 | 2,301,531.91 | 13,631,601.89 |
| | 11,330,069.98 | 2,301,531.91 | 13,631,601.89 |
| 3 2015 | 70,404.54 | | 70,404.54 |
| | 70,404.54 | | 70,404.54 |
| 4 | 6,073.69 | | 6,073.69 |
| 5 2015 12 31 | 68,519,863.95 | 7,713,016.68 | 76,232,880.63 |
| 1 2014 12 31 | | 4,750,000.00 | 4,750,000.00 |
| 2 2015 | | | |
| 3 2015 | | | |
| 4 2015 12 31 | | 4,750,000.00 | 4,750,000.00 |
| 1 2015 12 31 | 436,183,109.93 | 10,573,736.40 | 446,756,846.33 |
| 2 2014 12 31 | 438,084,890.78 | 8,552,126.15 | 446,637,016.93 |

| | | | |
|--------------|----------------|---------------|----------------|
| | | | |
| 1 2013 12 31 | 421,912,432.04 | 17,222,280.92 | 439,134,712.96 |
| 2 2014 | 73,316,155.73 | 1,491,330.00 | 74,807,485.73 |
| | 73,316,155.73 | 1,491,330.00 | 74,807,485.73 |
| 3 2014 | | | |
| 4 | 110,427.83 | | 110,427.83 |
| 5 2014 12 31 | 495,339,015.60 | 18,713,610.92 | 514,052,626.52 |
| 1 2013 12 31 | 47,933,087.38 | 2,799,589.00 | 50,732,676.38 |
| 2 2014 | 9,319,565.07 | 2,611,895.77 | 11,931,460.84 |
| | 9,319,565.07 | 2,611,895.77 | 11,931,460.84 |
| 3 2014 | | | |

| | 2016 | 1-6 | 2015 | 2014 |
|--------------|------|-----|---------------|---------------|
| 4 | | | 1,472.37 | 1,472.37 |
| 5 2014 12 31 | | | 57,254,124.82 | 5,411,484.77 |
| 1 2013 12 31 | | | | 62,665,609.59 |

2016 1-6 2015 2014

| | 2013 12 31 | 2014 | 2014 | | 2014 12 31 |
|--|---------------|------|------|--|---------------|
| | 3,486,841.62 | | | | 3,486,841.62 |
| | 11,475,766.99 | | | | 11,475,766.99 |
| | 14,962,608.61 | | | | 14,962,608.61 |

5

6

2016 6 30

22

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|--------------|--------------|------------|
| | 4,152,625.89 | 5,672,296.76 | 11,750 |

2

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|---------------|---------------|
| | | | |
| | 68,057,255.90 | 23,881,621.17 | 61,249,367.65 |
| | 13,669,315.38 | 3,366,177.42 | 21,753,788.56 |
| | 13,432,636.17 | 3,479,622.73 | 8,003,030.83 |
| | 59,548.18 | 20,238.42 | 2,233,350.34 |
| | 95,218,755.63 | 30,747,659.74 | 59,559.30 |
| | | | 20,247.05 |
| | | | 532,720.14 |
| | | | 29,337,643.41 |
| | | | 9,883,219.11 |

3

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|---------------|---------------|
| | | | |
| | 24,967,654.98 | 74,338,669.42 | 20,082,958.01 |
| | 24,967,654.98 | 5,780,004.76 | 81,936,559.39 |
| | | | 7,690,897.67 |
| | | | 20,843,758.19 |
| | | | 2,192,321.44 |

4

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|----------------|----------------|----------------|
| | | | |
| | 88,793,354.38 | 82,175,607.05 | 13,636,799.36 |
| | 235,057,495.32 | 214,997,013.76 | 156,438,615.31 |
| | | 31,300,604.55 | |
| | 323,850,849.70 | 328,473,225.36 | 170,075,414.67 |

5

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|------|---------------|---------------|---------------|
| 2016 | 23,790,862.09 | 23,790,862.09 | 23,790,862.09 |

24

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|----------------|----------------|----------------|
| | 115,307,630.65 | 111,687,243.32 | 127,970,099.79 |
| | 48,483,938.30 | 46,599,433.76 | 49,649,025.62 |
| | | | 1,000,000.00 |
| | | 25,774.82 | 497,024.08 |
| | 163,791,568.95 | 158,312,451.90 | 179,116,149.49 |

25

| | 2016 6 30 | |
|--|----------------|--|
| | 62,415,983.02 | |
| | 137,870,459.55 | |
| | 35,601,615.96 | |
| | 207,214,953.73 | |
| | 443,103,012.26 | |

26

1

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|------------------|------------------|------------------|
| | 131,000,000.00 | 351,000,000.00 | 957,269,718.52 |
| | 518,963,939.19 | 323,459,279.51 | 603,267,487.19 |
| | 184,478,186.94 | 319,098,737.81 | |
| | 446,708,666.02 | 650,122,763.84 | 362,410,982.98 |
| | 1,281,150,792.15 | 1,643,680,781.16 | 1,922,948,188.69 |

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2016 6 30

157,703,614.65

232,190,000.00

10,000,000.00

R1 International Pte. Ltd.

R1 Delta CIS Pte Ltd

41,936,716.46

Quoc Viet Rubber Company

Limited

1,744,589.15

R1 International Malaysia Sdn. Bhd.

45,389,018.93

R1 International

Trading(Shanghai) Co. Limited

30,000,000.00

R1 International Pte. Ltd.

63,824,146.17

R1 International (Americas) Inc. 92,042,773.48 R1 Delta CIS Pte Ltd
 6,728,307.29 R1 International Pte. Ltd.
 Pt Bintang Agung Persada
 21,882,960.00 R1 International Pte. Ltd.

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27

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|----------------|---------------|
| | 24,006,349.75 | 159,960,560.45 | 86,491,658.33 |

28

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|----------------|----------------|------------|
| | 350,000,000.00 | 300,000,000.00 | |

2016 6 30

3,500.00

2015 12 31

3,000.00

2.7

29

1

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|-----|----------------|----------------|----------------|
| 1 | 399,182,667.47 | 481,704,915.62 | 638,396,186.57 |
| 1 2 | 30,836,963.57 | 42,992,031.81 | 67,313,444.25 |
| 2 3 | 12,090,046.44 | 23,182,852.29 | 24,373,915.61 |
| 3 | 31,928,822.38 | 44,015,119.14 | 20,245,081.46 |
| | 474,038,499.86 | 591,894,918.86 | 750,328,627.89 |

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| | 2016 6 30 | |
|--|---------------|--|
| | 33,001,282.33 | |
| | 22,990,285.15 | |
| | 6,941,606.80 | |
| | 5,333,440.85 | |
| | 68,266,615.13 | |

30

1

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|-----|----------------|----------------|----------------|
| 1 | 213,881,709.20 | 230,226,309.95 | 95,580,560.06 |
| 1 2 | 1,085,251.48 | 3,015,931.14 | 12,668,981.34 |
| 2 3 | 189,194.20 | 2,192,991.94 | 1,265,211.97 |
| 3 | 1,623,461.16 | 2,090,216.44 | 912,116.42 |
| | 216,779,616.04 | 237,525,449.47 | 110,426,869.79 |

Ã

2

| | 2015 12 31 | 2016 1-6 | 2016 1-6 | | 2016 6 30 |
|---|----------------|----------------|----------------|------------|----------------|
| 1 | 196,295,463.35 | 299,595,910.31 | 370,064,763.50 | 117,225.97 | 125,943,836.13 |
| 2 | 3,223.97 | 6,269,086.94 | 6,149,780.15 | | 122,530.76 |
| 3 | 2,143,665.40 | 54,228,270.77 | 54,288,342.19 | | 2,083,593.98 |
| | 1,889,675.12 | 46,350,093.92 | 46,498,070.47 | | 1,741,698.57 |
| | 173,906.28 | 4,864,419.08 | 4,806,354.44 | | 231,970.92 |
| | 80,084.00 | 3,013,757.77 | 2,983,917.28 | | 109,924.49 |
| 4 | 8,363,154.95 | 8,603,683.17 | 7,320,718.53 | | 9,646,119.59 |
| 5 | 46,080,770.16 | 9,290,275.67 | 8,772,554.17 | | 46,598,491.66 |
| 6 | | | | | |
| 7 | | | | | |
| 8 | 6,130.00 | 165,089.93 | 66,169.83 | | 105,050.10 |
| | 252,892,407.83 | 378,152,316.79 | 446,662,328.37 | 117,225.97 | 184,499,622.22 |

| | 2014 12 31 | 2015 | 2015 | | 2015 12 31 |
|---|----------------|------------------|------------------|------------|----------------|
| 1 | 216,130,767.04 | 1,390,678,430.97 | 1,411,170,675.18 | 656,940.52 | 196,295,463.35 |
| 2 | 8,798.40 | 15,592,990.77 | 15,598,565.20 | | 3,223.97 |
| 3 | 2,015,358.18 | 119,020,171.49 | 118,891,864.27 | | 2,143,665.40 |
| | 1,791,827.08 | 100,647,700.62 | 100,549,852.58 | | 1,889,675.12 |
| | 155,097.74 | 10,932,701.59 | 10,913,893.05 | | 173,906.28 |
| | 68,433.36 | 7,439,769.28 | 7,428,118.64 | | 80,084.00 |
| 4 | 7,453,365.94 | 24,971,847.10 | 24,062,058.09 | | 8,363,154.95 |
| 5 | 81,014,017.90 | 52,074,786.81 | 87,008,034.55 | | 46,080,770.16 |
| 6 | | | | | |
| 7 | | | | | |
| 8 | 6,130.00 | 155,951.05 | 155,951.05 | | 6,130.00 |
| | 306,628,437.46 | 1,602,494,178.19 | 1,656,887,148.34 | 656,940.52 | 252,892,407.83 |

| | 2013 12 31 | 2014 | 2014 | | 2014 12 31 |
|---|----------------|------------------|------------------|-----------|----------------|
| 1 | 262,308,191.12 | 1,582,769,816.71 | 1,629,002,232.68 | 54,991.89 | 216,130,767.04 |
| 2 | 4,268.40 | 15,804,695.47 | 15,800,165.47 | | 8,798.40 |
| 3 | 3,922,624.04 | 125,843,866.64 | 127,751,132.50 | | 2,015,358.18 |

| | 2013 12 31 | 2014 | 2014 | | 2014 12 31 |
|---|----------------|------------------|------------------|-----------|----------------|
| | 3,368,378.54 | 107,004,435.24 | 108,580,986.70 | | 1,791,827.08 |
| | 362,172.29 | 10,813,142.20 | 11,020,216.75 | | 155,097.74 |
| | 192,073.21 | 8,026,289.20 | 8,149,929.05 | | 68,433.36 |
| 4 | 7,180,591.10 | 27,104,994.98 | 26,832,220.14 | | 7,453,365.94 |
| 5 | 99,125,209.04 | 68,527,401.73 | 86,638,592.87 | | 81,014,017.90 |
| 6 | | | | | |
| 7 | | | | | |
| 8 | 6,130.00 | 1,432,373.00 | 1,432,373.00 | | 6,130.00 |
| | 372,547,013.70 | 1,821,483,148.53 | 1,887,456,716.66 | 54,991.89 | 306,628,437.46 |

3

| | 2015 12 31 | 2016 1-6 | 2016 1-6 | | 2016 6 30 |
|---|--------------|----------------|----------------|--|--------------|
| 1 | 2,131,979.84 | 99,555,493.76 | 99,753,145.35 | | 1,934,328.25 |
| 2 | 271,161.33 | 6,324,430.48 | 6,162,431.08 | | 433,160.73 |
| 3 | | | | | |
| | 2,403,141.17 | 105,879,924.24 | 105,915,576.43 | | 2,367,488.98 |

| | 2014 12 31 | 2015 | 2015 | | 2015 12 31 |
|---|--------------|----------------|----------------|--|--------------|
| 1 | 2,056,460.43 | 198,762,620.46 | 198,687,101.05 | | 2,131,979.84 |
| 2 | 277,617.82 | 13,464,819.04 | 13,471,275.53 | | 271,161.33 |
| 3 | | | | | |
| | 2,334,078.25 | 212,227,439.50 | 212,158,376.58 | | 2,403,141.17 |

| | 2013 12 31 | 2014 | 2014 | | 2014 12 31 |
|---|--------------|----------------|----------------|--|--------------|
| 1 | 4,000,379.18 | 190,021,489.68 | 191,965,408.43 | | 2,056,460.43 |
| 2 | 488,548.55 | 14,018,509.85 | 14,229,440.58 | | 277,617.82 |
| 3 | | | | | |
| | 4,488,927.73 | 204,039,999.53 | 206,194,849.01 | | 2,334,078.25 |

4

2016 1-6

2,409,698.39

2016

6 30

32

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|---------------|---------------|
| | 3,010,183.08 | 8,871,163.13 | 933,667.60 |
| | 607,131.89 | 1,749,660.90 | 1,239,492.68 |
| | 22,399,375.18 | 25,618,084.36 | 47,828,201.15 |
| | 1,669,354.68 | 1,714,030.34 | 1,081,737.70 |
| | 59,292.16 | 177,542.21 | 95,492.70 |
| | 2,458,700.11 | 3,093,353.55 | 5,901,076.16 |
| | 30,204,037.10 | 41,223,834.49 | 57,079,667.99 |

33

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|--------------|--------------|--------------|
| | 3,062,347.93 | 2,544,150.68 | 199,330.87 |
| | 3,557,716.07 | 2,218,793.59 | 2,426,526.94 |
| | 6,620,064.00 | 4,762,944.27 | 2,625,857.81 |

34

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|------------|------------|
| | 20,888,280.00 | | 435,244.98 |

2016 6 30

R1 International Pte. Ltd.

20,888,280.00

2014 12 31

35

1

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|----------------|----------------|----------------|
| | 334,500,781.24 | 344,261,137.10 | 319,152,592.91 |
| | 37,389,199.04 | 29,665,522.55 | 20,241,375.47 |
| | 67,945,851.72 | 60,121,697.22 | 47,066,817.79 |
| | 439,835,832.00 | 434,048,356.87 | 386,460,786.17 |

2

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|-----|----------------|----------------|----------------|
| 1 | 185,362,347.32 | 199,608,782.75 | 196,505,894.76 |
| 1-2 | 109,256,127.20 | 122,237,759.47 | 81,169,047.45 |

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|-----|----------------|----------------|----------------|
| 2-3 | 39,747,498.21 | 21,574,059.23 | 45,631,849.40 |
| 3 | 105,469,859.27 | 90,627,755.42 | 63,153,994.56 |
| | 439,835,832.00 | 434,048,356.87 | 386,460,786.17 |

1

971.75

27,635,605.84 2016 6 30

2015 2 17

491.96

19,551,966.00 2016 6 30

2014 3 25

[2013]37

3,128.41

73,345,550.73 2016 6 30

38

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|------------------|------------------|----------------|
| | 2,330,000,000.00 | 1,400,000,000.00 | |
| | 25,313,346.43 | 206,813,346.43 | 116,745,346.43 |
| | 76,613,449.84 | 44,955,192.80 | |
| | 2,431,926,796.27 | 1,651,768,539.23 | 116,745,346.43 |

4% 5% R1

+3.75%

2016 6 30

10,313,346.43

15,000,000.00

R1 Pt Bintang Agung Persada 76,613,449.84 R1

R1

39

| | 2015 12 31 | 2016 1-6 | 2016 1-6 | | 2016 6 30 |
|--|--------------|----------|----------|------------|--------------|
| | 7,652,564.74 | | | 162,158.57 | 7,814,723.31 |

| | | 2015 12 31 | 2016 1-6 | 2016 1-6 | | 2016 6 30 |
|---|----------------|----------------|---------------|--------------|--|----------------|
| 6 | 4,730,712.60 | 2,035,198.33 | | 251,897.87 | | 1,783,300.46 |
| 7 | 2,000,000.00 | 1,411,111.16 | | 66,666.66 | | 1,344,444.50 |
| 8 | 1,000,000.00 | 533,334.72 | | 33,333.36 | | 500,001.36 |
| 9 | | 7,784,972.55 | 400,000.00 | 3,744,204.41 | | 4,440,768.14 |
| | 159,295,312.60 | 112,835,849.94 | 30,194,600.00 | 6,964,078.95 | | 136,066,370.99 |

| | | 2014 12 31 | 2015 | 2015 | | 2015 12 31 |
|------|----------------|---------------|---------------|--------------|--|----------------|
| | 74,570,000.00 | 43,797,800.00 | 20,350,000.00 | 2,463,233.28 | | 61,684,566.72 |
| 2010 | 20,000,000.00 | 16,733,333.25 | | 800,000.04 | | 15,933,333.21 |
| 2011 | 20,000,000.00 | 17,533,333.29 | | 800,000.04 | | 16,733,333.25 |
| | 7,200,000.00 | 6,880,000.00 | | 160,000.00 | | 6,720,000.00 |
| | 4,730,712.60 | 2,518,258.54 | | 483,060.21 | | 2,035,198.33 |
| | 2,000,000.00 | 1,544,444.48 | | 133,333.32 | | 1,411,111.16 |
| | 1,000,000.00 | 600,001.52 | | 66,666.80 | | 533,334.72 |
| | | 7,302,236.84 | 4,664,929.50 | 4,182,193.79 | | 7,784,972.55 |
| | 129,500,712.60 | 96,909,407.92 | 25,014,929.50 | 9,088,487.48 | | 112,835,849.94 |

| | | 2013 12 31 | 2014 | 2014 | | 2014 12 31 |
|------|----------------|---------------|---------------|--------------|--|---------------|
| | 54,220,000.00 | 43,506,600.00 | 2,460,000.00 | 2,168,800.00 | | 43,797,800.00 |
| 2010 | 20,000,000.00 | 17,533,333.25 | | 800,000.00 | | 16,733,333.25 |
| 2011 | 20,000,000.00 | 18,333,333.29 | | 800,000.00 | | 17,533,333.29 |
| | 7,200,000.00 | 4,640,000.00 | 2,400,000.00 | 160,000.00 | | 6,880,000.00 |
| | 5,176,122.60 | 2,127,234.05 | 910,000.00 | 518,975.51 | | 2,518,258.54 |
| | 2,000,000.00 | 1,677,777.80 | | 133,333.32 | | 1,544,444.48 |
| | 1,000,000.00 | 666,668.24 | | 66,666.72 | | 600,001.52 |
| | | 2,624,011.06 | 6,842,841.22 | 2,164,615.44 | | 7,302,236.84 |
| | 109,596,122.60 | 91,108,957.69 | 12,612,841.22 | 6,812,390.99 | | 96,909,407.92 |

| | | | | |
|------|--------------|------------|------------|--------------|
| 1 | | 2015 | | [2015]81 |
| | | 2015 | | 2016 |
| | | | | 2,979.46 |
| | 25 | | | 496,576.65 |
| | 496,576.65 | | | |
| 2 | 2008 12 23 | | 2008 | |
| | | [2008]2606 | 2008 | |
| | 1,800 | 25 | 2016 6 30 | |
| | 5,460,000.00 | 2016 1-6 | 360,000.00 | 2015 |
| | 720,000.00 | 2014 | 720,000.00 | |
| 2009 | 12 | | | 2009 |
| | | | [2009]116 | |
| | 2009 | | | [2009]2609 |
| 2009 | | | 1,200 | 25 |
| 2010 | 1 | 2016 6 30 | | 3,080,000.00 |
| | 2016 1-6 | 240,000.00 | 2015 | 480,000.00 |
| | 2014 | 480,000.00 | | |
| | 2010 10 | | | 2010 |
| | | | [2010]79 | |
| | 2010 | | | [2010]2051 |
| 2010 | | | 1,365 | 25 |
| 2010 | 11 | 2016 6 30 | | 3,754,000.00 |
| | 2016 1-6 | 273,000.00 | 2015 | 546,000.00 |
| | | 546,000.00 | | 2014 |
| | 2012 4 6 | | 2012 | |
| | | [2012]26 | | < |
| | | | > | [2012]38 |
| 2012 | | | 811 | 25 |
| | | | | 2013 |
| 1 | | 2016 6 30 | | 1,135,399.94 |
| | 2016 1-6 | 162,199.98 | 2015 | 324,400.00 |
| | | | | 2014 |

| | | | | |
|------------|------------|--------------|------------|-----------------|
| | | 324,400.00 | | |
| 2013 | 1 21 | | 2013 | |
| | | [2013]4 | | < |
| | | | > | [2012]38 |
| 2013 | | | 246 | 25 |
| 2014 | 1 | | 2016 6 30 | 246,000.00 |
| 2016 | 1-6 | 49,200.00 | 2015 | 98,400.00 2014 |
| | | 98,400.00 | | |
| 2015 | 9 | | 2015 | |
| | | [2015]105 | | 2015 |
| | | | [2015]1190 | 2015 |
| | | 1,804.00 | 25 | 2015 9 |
| | 2016 6 30 | | 601,333.30 | 2016 1-6 |
| 360,799.98 | 2015 | | 240,533.32 | |
| 2015 | 6 | | 2014 | |
| | | [2015]50 | | 2014 |
| | | | [2015]70 | 2014 |
| | | 231.00 | 25 | 2015 6 |
| | 2016 6 30 | | 100,100.00 | 2016 1-6 |
| 46,200.00 | 2015 | | 53,900.00 | |
| 3 | 2010 8 | | | |
| [2010]472 | | | 2010 | |
| | | | [2010]151 | 2010 12 |
| | | 2,000 | 25 | 2016 6 30 |
| | | 4,466,666.81 | 2016 1-6 | 400,000.02 2015 |
| | 800,000.04 | 2014 | | 800,000.00 |
| 4 | | | | 2011 |
| | | | [2011]104 | 2011 |

| | | | | | |
|------------|--------------|--------------|--------------|-----------|--------------|
| | [2011]732 | 2011 12 | | | |
| 2,000 | | 25 | 2016 6 30 | | 3,666,666.77 |
| | 2016 1-6 | | 400,000.02 | 2015 | 800,000.04 |
| | 2014 | | 800,000.00 | | |
| | 5 2013 9 4 | | | 2013 | |
| | | | [2013]65 | | 2013 |
| | | | [2013]103 | 2013 | |
| | 480 | | 48 | 3 | 2013 |
| 9 | | | | | |
| | 2014 9 15 | | | | 2014 |
| | | | 240 | | |
| | 2016 6 30 | | | | |
| 560,000.00 | | 2016 1-6 | 80,000.00 | 2015 | 160,000.00 |
| | 2014 | | 160,000.00 | | |
| | 6 2008 11 20 | | | 2008 | |
| | | | [2008]79 | | |
| 2008 | | | [2008]15 | | |
| 2008 | | | | | |
| | | | 2,710,712.60 | 10 | 2016 6 30 |
| | | 2,113,096.21 | | 2016 1-6 | 135,535.62 |
| 2015 | | 271,071.24 | 2014 | | 271,071.24 |
| | 2010 9 30 | | | 2010 | |
| | | | [2010]72 | | 2010 |
| | | | [2010]618 | | |
| 2010 | | | | | |
| | | 36 | | 10 | 2016 6 30 |
| | 204,000.00 | | 2016 1-6 | 18,000.00 | 2015 |
| 36,000.00 | 2014 | | 36,000.00 | | |
| | 2011 3 | | | | 750,000.00 |
| | | | | 106 | 2016 6 30 |

| | 2013 12 31 | 2014 +,- | | | | | 2014 12 31 |
|--|------------------|----------|--|--|--|--|------------------|
| | | | | | | | |
| | 4,009,293,325.00 | | | | | | 4,009,293,325.00 |

42

| | 2015 12 31 | 2016 1-6 | 2016 1-6 | 2016 6 30 |
|--|------------------|----------|---------------|------------------|
| | 3,567,607,760.41 | | 18,180,036.48 | 3,549,427,723.93 |
| | 78,284,759.49 | | | 78,284,759.49 |
| | 3,645,892,519.90 | | 18,180,036.48 | 3,627,712,483.42 |

| | 2014 12 31 | 2015 | 2015 | 2015 12 31 |
|--|------------------|------|---------------|------------------|
| | 3,580,853,490.73 | | 13,245,730.32 | 3,567,607,760.41 |
| | 78,284,758.39 | 1.10 | | 78,284,759.49 |
| | 3,659,138,249.12 | 1.10 | 13,245,730.32 | 3,645,892,519.90 |

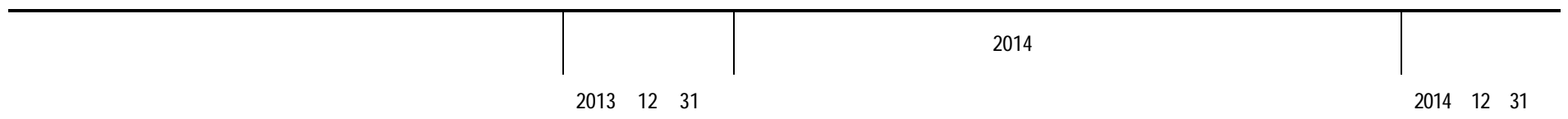
| | 2013 12 31 | 2014 | 2014 | 2014 12 31 |
|--|------------------|------------|----------------|------------------|
| | 3,707,142,174.39 | | 126,288,683.66 | 3,580,853,490.73 |
| | 77,867,819.04 | 416,939.35 | | 78,284,758.39 |
| | 3,785,009,993.43 | 416,939.35 | 126,288,683.66 | 3,659,138,249.12 |

43

| | 2015 12 31 | 2016 1-6 | | | | | 2016 6 30 |
|--|--------------|---------------|--|---------------|--|--|---------------|
| | | | | | | | |
| | | | | | | | |
| | | -7,561,130.00 | | -1,268,620.00 | | | -6,292,510.00 |
| | 4,299,517.29 | 5,700,274.17 | | | | | 9,999,791.46 |
| | 4,299,517.29 | -1,860,855.83 | | -1,268,620.00 | | | 3,707,281.46 |

| | 2014 12 31 | 2015 | | | | | 2015 12 31 |
|--|---------------|--------------|-------------|--|--|--|--------------|
| | | | | | | | |
| | -243,375.00 | | -243,375.00 | | | | |
| | -2,013,466.55 | 6,312,983.84 | | | | | 4,299,517.29 |
| | -2,256,841.55 | 6,312,983.84 | -243,375.00 | | | | 4,299,517.29 |

2016 1-6 2015 2014



44

| | 2015 12 31 | 2016 1-6 | 2016 1-6 | 2016 6 30 |
|--|----------------|----------|----------|----------------|
| | 356,005,671.04 | | | 356,005,671.04 |
| | 356,005,671.04 | | | 356,005,671.04 |

| | 2014 12 31 | 2015 | 2015 | 2015 12 31 |
|--|----------------|------|------|----------------|
| | 356,005,671.04 | | | 356,005,671.04 |
| | 356,005,671.04 | | | 356,005,671.04 |

| | 2013 12 31 | 2014 | 2014 | 2014 12 31 |
|--|----------------|--------------|------|----------------|
| | 351,579,753.89 | 4,425,917.15 | | 356,005,671.04 |
| | 351,579,753.89 | 4,425,917.15 | | 356,005,671.04 |

45

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|-----|-----------------|------------------|------------------|
| | 220,372,809.83 | 1,169,912,658.51 | 1,205,323,420.44 |
| + - | 220,372,809.83 | 1,169,912,658.51 | 1,205,323,420.44 |
| | -201,459,298.65 | -941,677,505.48 | 47,587,403.11 |
| | | | 4,425,917.15 |
| | | 7,862,343.20 | 78,623,432.00 |
| | | | -51,184.11 |
| | 18,913,511.18 | 220,372,809.83 | 1,169,912,658.51 |

46

| | 2016 1-6 | | 2015 | | 2014 | |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | |
| | 5,933,614,923.94 | 5,649,382,900.68 | 14,333,373,846.12 | 13,952,459,450.15 | 19,244,637,418.69 | 18,505,434,841.99 |
| | 295,329,293.69 | 257,220,283.64 | 479,194,136.08 | 367,888,987.15 | 380,314,013.43 | 292,640,379.44 |
| | 6,228,944,217.63 | 5,906,603,184.32 | 14,812,567,982.20 | 14,320,348,437.30 | 19,624,951,432.12 | 18,798,075,221.43 |

1

| | 2016 1-6 | | 2015 | | 2014 | |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | |
| | 5,834,877,319.46 | 5,578,872,292.56 | 14,190,194,920.28 | 13,819,736,191.24 | 18,993,492,787.58 | 18,367,519,384.59 |
| | 98,737,604.48 | 70,510,608.12 | 143,178,925.84 | 132,723,258.91 | 251,144,631.11 | 137,915,457.40 |
| | 5,933,614,923.94 | 5,649,382,900.68 | 14,333,373,846.12 | 13,952,459,450.15 | 19,244,637,418.69 | 18,505,434,841.99 |

2

| | 2016 1-6 | | 2015 | | 2014 | |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | |
| | 2,796,268,506.68 | 2,699,547,943.65 | 5,705,679,848.58 | 5,785,075,197.46 | 7,846,949,381.63 | 7,316,201,096.02 |
| | 3,137,346,417.26 | 2,949,834,957.03 | 8,627,693,997.54 | 8,167,384,252.69 | 11,397,688,037.06 | 11,189,233,745.97 |
| | 5,933,614,923.94 | 5,649,382,900.68 | 14,333,373,846.12 | 13,952,459,450.15 | 19,244,637,418.69 | 18,505,434,841.99 |

3

A 2016 1-6

| | | % |
|---|----------------|-------|
| Societe Des Matieres Premieres Tropicales Pte. Ltd. | 161,139,469.50 | 2.59 |
| | 153,900,062.96 | 2.47 |
| Bridgestone Singapore Pte. Ltd. | 151,218,505.37 | 2.43 |
| | 135,145,299.00 | 2.17 |
| | 129,021,953.17 | 2.07 |
| | 730,425,290.00 | 11.73 |

B 2015

| | | % |
|--------------------------------|----------------|------|
| | 669,965,040.58 | 4.52 |
| | 519,308,914.82 | 3.51 |
| Bridgestone Singapore Pte Ltd. | 503,943,716.78 | 3.40 |

| | | % |
|--|------------------|-------|
| Societe Des Matieres Premieres Tropicales Pte Ltd. | 408,095,555.87 | 2.76 |
| | 303,839,497.72 | 2.05 |
| | 2,405,152,725.77 | 16.24 |

47

| | 2016 1-6 | 2015 | 2014 |
|--|--------------|--------------|--------------|
| | 466,075.53 | 2,938,471.72 | 2,060,577.93 |
| | 545,041.89 | 1,402,549.94 | 1,026,778.45 |
| | 398,317.29 | 743,181.91 | 594,605.56 |
| | 35,620.02 | 513,298.93 | 356,628.57 |
| | 1,154.87 | 12,745.29 | 37,739.48 |
| | 1,446,209.60 | 5,610,247.79 | 4,076,329.99 |

48

| | 2016 1-6 | 2015 | 2014 |
|---|---------------|----------------|----------------|
| 1 | 90,752,200.67 | 293,391,667.85 | 337,569,826.87 |
| | 27,479,991.87 | 35,808,708.82 | 28,986,159.77 |
| | 18,976,422.35 | 48,396,138.63 | 49,863,829.10 |
| | 15,146,229.20 | 30,686,808.95 | 25,594,761.64 |
| | 7,295,042.19 | 14,834,760.18 | 15,312,266.26 |
| | 2,955,761.75 | 11,012,023.19 | 8,382,088.31 |

49

| | 2016 1-6 | 2015 | 2014 |
|--|----------------|----------------|----------------|
| | 90,329,446.65 | 202,421,149.26 | 223,268,023.15 |
| | 67,432,504.88 | 143,554,929.51 | 142,935,187.10 |
| | 29,298,422.00 | 58,674,681.73 | 58,934,346.41 |
| | 17,548,580.54 | 35,832,378.39 | 33,147,296.64 |
| | 11,178,671.65 | 28,501,643.69 | 30,246,394.30 |
| | 8,134,356.07 | 10,334,183.42 | 10,455,469.36 |
| | 7,099,209.23 | 19,182,335.29 | 22,233,909.57 |
| | 6,671,766.78 | 13,760,656.44 | 13,085,639.87 |
| | 6,407,075.89 | 12,296,464.79 | 11,301,598.14 |
| | 5,929,366.6 | 15,329,687.04 | 20,695,241.27 |
| | 4,655,212.19 | 10,554,720.72 | 12,241,028.66 |
| | 4,512,647.54 | 18,369,590.42 | 19,725,780.69 |
| | 3,418,755.91 | 5,146,220.71 | 6,044,422.40 |
| | 3,331,743.60 | 4,477,473.00 | 3,451,020.00 |
| | 1,258,712.16 | 2,606,767.27 | 2,639,352.56 |
| | 346,669.83 | 1,885,238.56 | 2,243,233.45 |
| | | 3,676,572.90 | 2,278,284.00 |
| | 6,427,327.34 | 31,467,039.46 | 27,923,341.44 |
| | 273,980,468.86 | 618,071,732.60 | 642,849,569.01 |

50

| | 2016 1-6 | 2015 | 2014 |
|--|---------------|----------------|----------------|
| | 85,879,674.67 | 147,927,681.50 | 110,346,788.47 |
| | 9,072,364.79 | 22,257,477.36 | 17,221,482.35 |
| | -9,655,536.59 | 10,368,905.58 | 2,069,572.70 |
| | 3,627,968.97 | 13,909,773.08 | 12,106,157.91 |
| | | 721,194.77 | -70,950.53 |
| | 70,779,742.26 | 150,670,077.57 | 107,230,086.20 |

51

| | 2016 1-6 | 2015 | 2014 |
|--|---------------|----------------|----------------|
| | 19,064,536.17 | 6,938,354.84 | 13,142,291.75 |
| | 13,611,715.22 | 355,680,099.72 | -33,408,072.62 |
| | | 65,481,401.42 | |
| | | | 4,750,000.00 |
| | 32,676,251.39 | 428,099,855.98 | -15,515,780.87 |

52

| | 2016 1-6 | 2015 | 2014 |
|--|---------------|----------------|----------------|
| | 22,043,839.00 | 19,060,084.65 | 33,500,317.01 |
| | 2,063,792.07 | 5,222,203.44 | -13,992,553.04 |
| | 19,980,046.93 | 13,837,881.21 | 47,492,870.05 |
| | | -28,151,114.58 | -36,475,255.94 |
| | | -28,151,114.58 | -36,475,255.94 |
| | 22,043,839.00 | -9,091,029.93 | -2,974,938.93 |

53

| | 2016 1-6 | 2015 | 2014 |
|-----|-----------------|----------------|----------------|
| | 2,565,792.87 | 5,972,504.21 | 3,544,576.43 |
| "-" | | | 1,576,870.49 |
| | -107,946,011.21 | 105,174,977.88 | 356,423,359.50 |
| | 8,808,773.78 | 21,599,576.95 | 3,099,575.40 |
| | | -2,368,400.00 | |
| | -96,571,444.56 | 130,378,659.04 | 364,644,381.82 |

54

1

| | 2016 1-6 | | 2015 | | 2014 | |
|--|--------------|--------------|--------------|--------------|---------------|---------------|
| | | | | | | |
| | 1,846,466.28 | 1,846,466.28 | 4,510,326.57 | 4,510,326.57 | 25,485,366.45 | 25,485,366.45 |
| | 1,846,466.28 | 1,846,466.28 | 4,510,326.57 | 4,510,326.57 | 25,485,366.45 | 25,485,366.45 |

68-23.4 2 0.4800113334 TD[(6)2.6(8)2.6(-23.4 1f093333 0.64)-10.6())TJ 5.29845

| | 2016 1-6 | | 2015 | | 2014 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | |
| | 982,155.03 | 982,155.03 | 1,160,674.52 | 1,160,674.52 | 1,807,577.09 | 1,807,577.09 |
| | | | 50,000.00 | 50,000.00 | 299,000.00 | 299,000.00 |
| | 15,380,476.75 | 15,380,476.75 | 33,664,781.06 | 33,664,781.06 | 28,999,086.90 | 28,999,086.90 |
| | 138,629,661.27 | 138,629,661.27 | 151,959,285.90 | 151,959,285.90 | 157,727,438.22 | 157,727,438.22 |

2

| | 2016 1-6 | 2015 | 2014 | / |
|----------|---------------|----------------|----------------|---|
| 1 | 43,498,032.84 | 92,081,535.00 | 92,081,535.00 | |
| | 6,964,078.95 | 9,088,487.48 | 6,812,390.99 | |
| 2 | | 5,200,000.00 | | |
| 2014 " " | | 2,000,000.00 | | |
| 3 | | 1,000,000.00 | | |
| 4 | 1,950,000.00 | 3,203,481.27 | 2,242,481.79 | |
| | 52,412,111.79 | 112,573,503.75 | 101,136,407.78 | |

1

2016

13,384.01

2015

35% 46,844,035.38

40% 25%

86,996,065.60

2016

2016

1

1

2016

12 31

2016 1

65%

2016 1-6

43,498,032.84

2015

14,166.39

2012

[2012]90

35% 49,582,365.00

40% 25%

92,081,535.00

2014

2015

1

1

2015

12

31

2015 1

65%

| | 2016 | 1-6 | 2015 | 2014 |
|----------|------|---------------|---------------------|----------------|
| | | | 2015 | 2015 |
| | | 92,081,535.00 | | |
| 2014 | | | | |
| | | 14,166.39 | 2012 | |
| [2012]90 | | | 35%(49,582,365.00) | |
| | 40% | 25% | 92,081,535.00 | |
| | 2014 | | 2014 | 1 1 2014 12 31 |
| 2014 | 1 | | | 65% |
| | | | 2014 | |
| | | 92,081,535.00 | | |
| 2 | | | | 2015 |
| | | [2015]141 | 2015 | 5 |
| | | 520.00 | 2015 | 520.00 |
| 3 | | | | 2015 |
| | | [2015]167 | 2015 | 9 |
| 2014 | " | " | 200.00 | 2015 |
| 200.00 | | | | |
| 4 | | | | 2014 |
| | | [2015]52 | 2015 | 6 |
| 2014 | | | 100.00 | 2015 |
| 100.00 | | | | |
| 55 | | | | |

| | 2016 1-6 | | 2015 | | 2014 | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1,122,013.94 | 1,122,013.94 | 7,791,215.51 | 7,791,215.51 | 3,477,788.86 | 3,477,788.86 |
| | 758,213.42 | 758,213.42 | 7,791,215.51 | 7,791,215.51 | 3,477,788.86 | 3,477,788.86 |
| | 363,800.52 | 363,800.52 | | | | |
| | 464,054.59 | 464,054.59 | 1,520,849.92 | 1,520,849.92 | 8,782,060.46 | 8,782,060.46 |

| | 2016 1-6 | | 2015 | | 2014 | |
|--|--------------|--------------|---------------|---------------|---------------|---------------|
| | | | | | | |
| | 34,044.65 | 34,044.65 | 121,017.75 | 121,017.75 | 1,394,490.00 | 1,394,490.00 |
| | 6,177,317.54 | 6,177,317.54 | 11,589,637.43 | 11,589,637.43 | 5,210,690.36 | 5,210,690.36 |
| | 7,797,430.72 | 7,797,430.72 | 21,022,720.61 | 21,022,720.61 | 18,865,029.68 | 18,865,029.68 |

2015

9,005,792.00

56

1

| | 2016 1-6 | 2015 | 2014 |
|-----|---------------|----------------|----------------|
| | 15,372,435.10 | 24,726,874.63 | 43,339,827.40 |
| "-" | 6,632,666.62 | -56,821,639.40 | -11,177,435.22 |
| | 22,005,101.72 | -32,094,764.77 | 32,162,392.18 |

2

| | 2016 1-6 | 2015 | 2014 |
|--|-----------------|-----------------|----------------|
| | -173,119,262.63 | -950,706,783.47 | 100,183,393.51 |
| | -43,279,815.66 | -237,676,695.87 | 25,045,848.38 |
| | -2,399,130.89 | -5,759,824.70 | -1,016,485.64 |
| | | -1,164,095.86 | -2,089,100.92 |
| | -187,748,236.28 | -289,471,040.00 | -35,107,474.51 |
| | 251,963,526.75 | 461,202,207.05 | 28,848,772.44 |
| | -1,925,303.16 | -769,368.60 | -745,176.00 |
| | 5,394,060.96 | 41,396,012.82 | 17,035,567.10 |
| | | 148,040.39 | 190,441.33 |
| | 22,005,101.72 | -32,094,764.77 | 32,162,392.18 |

57

43

58

1

| | 2016 1-6 | 2015 | 2014 |
|---|------------------|------------------|------------------|
| | -201,459,298.65 | -941,677,505.48 | 47,587,403.10 |
| | 4,009,293,325.00 | 4,009,293,325.00 | 4,009,293,325.00 |
| / | -0.0502 | -0.2349 | 0.0119 |

2

59

31

癌宏藹 刘靡决神莖僚晓

1

1

| | | | % | | | | |
|-------------------------------------|--------------|---------------|--------|--|--------------|----------------|---------------|
| | 2016 3 1 | 41,872,500.00 | 49.00 | | 2016 3 1 | | -2,218,678.12 |
| | 2015 5 31 | 22,023,071.61 | 55.00 | | 2015 5 31 | 111,827,421.19 | 878,056.08 |
| | 2015 5 31 | 0.00 | 100.00 | | 2015 5 31 | 11,932,950.00 | 114,869.36 |
| Hwah Yang Agro Industries Sdn. Bhd. | 2015 4 1 | 20,659,990.03 | 65.00 | | 2015 4 1 | 31,951,390.80 | -2,454,781.48 |

2

| | | | | Hwah Yang Agro Industries Sdn. Bhd. |
|--|--|---------------|---------------|-------------------------------------|
| | | 41,872,500.00 | 10,208,071.61 | 20,659,990.03 |
| | | | 7,000,000.00 | |
| | | | 4,815,000.00 | |
| | | 41,872,500.00 | 22,023,071.61 | 0.00 |
| | | 39,722,350.00 | 22,023,070.00 | 0.00 |
| | | 2,150,150.00 | 1.61 | 3,822,957.95 |

2015 3088

Hwah Yang Agro Industries Sdn. Bhd.
Malaysia (Sarawak) Sdn. Bhd.

Mr. Chieng Yu Tang(
Hwah Yang Agro Industries Sdn. Bhd.

Henry Butcher
V361)

Hwah Yang Agro Industries Sdn. Bhd.

2016

3

| | 18,414.67 | 18,414.67 | 1,291,386.19 | 1,291,386.19 |
|--|---------------|---------------|---------------|---------------|
| | 921,816.00 | 921,816.00 | | |
| | 3,712,328.34 | 3,712,328.34 | | |
| | 13,020,445.13 | 11,203,569.92 | 44,882,243.20 | 44,882,243.20 |
| | 19,152,357.08 | 11,956,357.08 | | |
| | | | 17,500.00 | 17,500.00 |
| | | | 3,491,978.16 | 3,491,978.16 |
| | 33,044,142.16 | 31,662,742.16 | 585,141.12 | 585,141.12 |
| | 574,147.77 | 574,147.77 | | |
| | 55,803.45 | 55,803.45 | | |
| | 70,499,454.60 | 60,105,179.39 | 50,268,248.67 | 50,268,248.67 |

574,90 Tm 13.1309 5

| | | Hwah Yang Agro Industries Sdn. Bhd | | |
|--|--------------|------------------------------------|---------------|---------------|
| | | | | |
| | 7,647,636.57 | 7,647,636.57 | 37,829,318.62 | 33,090,478.02 |
| | | | 10,788,873.21 | 10,788,873.21 |
| | -1,858.81 | -1,858.81 | | |
| | 7,649,495.38 | 7,649,495.38 | | |
| | | | 1,137,321.50 | |
| | 7,647,636.57 | 7,647,636.57 | 11,926,194.71 | 10,788,873.21 |
| | 0.00 | 0.00 | 25,903,123.91 | 22,301,604.81 |
| | | | 9,066,091.83 | 7,805,558.30 |
| | 0.00 | 0.00 | 16,837,032.08 | 14,496,046.51 |

2

| | | 2016 1 | -2,556,499.37 | -2,556,499.37 |
|----------------------------------|--|---------|---------------|---------------|
| | | 2015 12 | 3,260,382.20 | -239,617.80 |
| Quoc Viet Rubber Company Limited | | 2015 3 | 6,089,191.58 | -121,662.91 |
| | | 2015 1 | 83,004,229.21 | -3,795,770.79 |
| | | 2015 1 | -285,701.19 | -285,701.19 |

3

| R1 Elements Capital Pte. Ltd. | 50% | 60% | | | -217,331.90 |
|-------------------------------|-----|-----|--|--|-------------|

R1 Elements Capital Pte. Ltd.

2015 12 10

R1 Elements Capital Pte. Ltd.

R1 Elements Capital Pte. Ltd.

| | | 2015 12 10 | 2014 12 31 |
|--|--|---------------|---------------|
| | | 636,964.18 | |
| | | 3,211,800.00 | |
| | | | -2,240,704.37 |
| | | 3,848,764.18 | -2,240,704.37 |
| | | -1,924,382.09 | 1,120,352.19 |
| | | 1,924,382.09 | |
| | | 2,633.95 | |
| | | 1,927,080.00 | |

癌蔡藹 是乎崇勃胆柄莖佳壘

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| | | | | % | | |
|--|---|---|--|-----|-----|------|
| | | | | | | |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 51 | 49 | 100 |
| | 1 | | | | 100 | 0.00 |
| | | | | | 51 | 51 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | | 90 | 90 |
| | | | | | 51 | 51 |
| | | | | | 100 | 100 |
| | 2 | | | 100 | | 100 |
| | | 3 | | 60 | | 60 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | 100 | | 100 |
| | | | | | 49 | 49 |
| | 4 | | | 100 | | 100 |
| | | | | 70 | | 70 |
| R1 International Malaysia Sdn. Bhd. | | | | 100 | | 100 |
| R1 International (Thailand) Ltd. | | | | 100 | | 100 |
| R1 International Japan Ltd. | | | | 100 | | 100 |
| R1 International Trading (Shanghai) Co. Ltd. | | | | 100 | | 100 |
| R1 International (India) Pte Ltd | | | | 100 | | 100 |
| R1 International Company Ltd. Vietnam | | | | 100 | | 100 |
| R1 International (Americas) Inc. | | | | 100 | | 100 |
| R1 International (Qingdao) Co. Ltd. | | | | 100 | | 100 |
| R1 Rubber Ventures Pte Ltd | | | | 100 | | 100 |

| | | | | % | | % |
|-------------------------------------|--|--|--|----|-----|-----|
| | | | | | | |
| Quoc Viet Rubber Company Limited | | | | | 100 | 100 |
| RMLIB Rubber Company Pte Ltd | | | | | 70 | 70 |
| R1 Delta CIS Pte Ltd | | | | | 51 | 51 |
| R1 Delta Polymers Pte Ltd | | | | | 51 | 51 |
| | | | | 75 | | 75 |
| | | | | | 100 | 100 |
| | | | | | 100 | 100 |
| | | | | | 100 | 100 |
| | | | | 90 | | 90 |
| R1 International Pte. Ltd. | | | | 60 | 15 | 75 |
| | | | | | 100 | 100 |
| | | | | | 100 | 100 |
| | | | | | 85 | 85 |
| | | | | | 55 | 55 |
| | | | | | 100 | 100 |
| | | | | | 100 | 100 |
| | | | | | 100 | 100 |
| 5 | | | | | 49 | 49 |
| | | | | | 100 | 100 |
| Hwah Yang Agro Industries Sdn. Bhd. | | | | | 65 | 65 |
| PT Bintang Agung Persada | | | | | 60 | 60 |

1

2

2012 12 21

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2013 11 4

4

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A 2016 1-6

| | % | 2016 1-6 | 2016 1-6 | 2016 6 30 |
|-------------------------------------|----|---------------|---------------|----------------|
| R1 International Pte. Ltd. | 25 | 4,963,072.57 | 8,537,277.99 | 101,461,144.16 |
| | 49 | 439,475.97 | - | - |
| | 25 | 1,412,121.35 | - | 42,158,052.45 |
| | 45 | -386,169.44 | | 18,028,281.19 |
| | 49 | 832,481.54 | | 17,035,514.86 |
| | 10 | -41,962.94 | | 5,952,272.23 |
| | 49 | -110,488.39 | | 4,552,350.09 |
| | 15 | 33,994.43 | | 4,035,715.43 |
| | 51 | -391,290.72 | | 536,504.20 |
| | 10 | -21,637.75 | | 102,107.32 |
| | 30 | -766,949.81 | | -766,949.81 |
| | 51 | -1,131,525.85 | | 42,450,055.80 |
| R1 Delta CIS Pte Ltd | 49 | 1,459,498.50 | 1,607,788.00 | 21,593,501.49 |
| PT Bintang Agung Persada | 40 | -497,579.54 | | 28,977,588.04 |
| Hwah Yang Agro Industries Sdn. Bhd. | 35 | 539,748.21 | | 8,250,154.43 |
| RMLIB Rubber Company Pte Ltd | 30 | 2,145.27 | | 43,914.19 |
| | | 6,334,933.40 | 10,145,065.99 | 294,410,206.07 |

4,900

49%

2016 5 19

B 2015

| | % | 2015 | 2015 | 2015 12 31 |
|----------------------------|----|---------------|--------------|----------------|
| R1 International Pte. Ltd. | 25 | 17,237,555.29 | 9,967,404.81 | 102,280,061.09 |
| | 49 | 608,708.13 | | 50,770,251.53 |
| | 25 | 5,118,835.37 | 1,500,000.00 | 40,745,931.10 |
| | 45 | 395,125.24 | | 18,414,450.63 |
| | 49 | 797,743.83 | 882,000.00 | 16,203,033.32 |
| | 10 | 355,328.92 | | 5,994,235.17 |

| | % | 2015 | 2015 | 2015 12 31 |
|-------------------------------------|----|---------------|---------------|----------------|
| | 49 | -112,301.36 | | 4,662,838.48 |
| | 15 | -1,792.23 | | 4,001,721.01 |
| | 51 | -122,205.08 | | 927,794.92 |
| | 10 | -273,209.56 | | 123,745.07 |
| R1 Delta CIS Pte Ltd | 49 | 2,295,045.45 | 3,090,087.00 | 22,672,199.89 |
| PT Bintang Agung Persada | 40 | -1,098,986.29 | | 25,129,668.24 |
| Hwah Yang Agro Industries Sdn. Bhd. | 35 | -857,518.06 | | 7,872,979.31 |
| R1 Elements Capital Pte. Ltd. | 50 | -1,263,914.95 | | - |
| RMLIB Rubber Company Pte Ltd | 30 | -12,927.92 | | -37,191.64 |
| | | 23,065,486.78 | 15,439,491.81 | 299,761,718.12 |

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A 2016 6 30 /2016 1-6

| | R1 International Pte. Ltd. | | |
|--|----------------------------|----------------|----------------|
| | 887,469,768.96 | 160,439,220.35 | 13,763,713.17 |
| | 248,562,309.32 | 73,110,084.16 | 35,028,101.90 |
| | 1,136,032,078.28 | 233,549,304.51 | 48,791,815.07 |
| | 585,495,590.56 | 42,537,530.40 | 8,729,517.37 |
| | 85,826,752.91 | 1,783,300.47 | 0.00 |
| | 671,322,343.47 | 44,320,830.87 | 8,729,517.37 |
| | 2,504,572,594.82 | 80,982,106.73 | 27,996,157.34 |
| | 21,356,103.62 | 6,370,478.55 | -858,154.32 |
| | 37,788,222.88 | 6,370,478.55 | -858,154.32 |
| | 89,623,372.73 | 11,722,012.50 | -33,473,598.25 |

B 2015 12 31 /2015

R1 International
Pte. Ltd.

| | | | | |
|--|----------------------------|----------------|----------------|----------------|
| | R1 International Pte. Ltd. | | | |
| | 6,479,489,336.72 | 422,388,865.73 | 184,100,952.92 | 111,827,421.19 |
| | 68,011,919.38 | 1,242,261.48 | 21,160,783.96 | 878,056.08 |
| | 51,560,970.96 | 1,242,261.48 | 21,160,783.96 | 878,056.08 |
| | 84,286,688.69 | 10,012,313.26 | 25,218,523.00 | 36,542,344.54 |

C 2014 12 31 /2014

| | | | |
|--|----------------------------|----------------|----------------|
| | R1 International Pte. Ltd. | | |
| | 1,123,545,025.13 | 295,720,483.98 | 174,955,819.43 |
| | 95,740,162.51 | 2,835,605.95 | 79,691,037.05 |
| | 1,219,285,187.64 | 298,556,089.93 | 254,646,856.48 |
| | 805,674,943.90 | 195,023,969.46 | 83,556,810.39 |
| | 17,094,325.99 | 1,161,623.73 | 2,510,834.96 |
| | 822,769,269.89 | 196,185,593.19 | 86,067,645.35 |
| | 8,619,530,593.02 | 371,959,454.64 | 179,032,355.39 |
| | 45,281,621.35 | 52,320.41 | 20,301,993.84 |
| | 45,842,464.02 | 52,320.41 | 20,301,993.84 |
| | 541,670,230.15 | -16,149,970.53 | 4,467,252.91 |

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| | | | | | | |
|---|--|--|--|-------|----|--|
| | | | | % | | |
| | | | | | | |
| 1 | | | | | 49 | |
| 1 | | | | 20 | | |
| 2 | | | | 47 | | |
| 3 | | | | 41 | | |
| 4 | | | | 24 | | |
| 5 | | | | | 45 | |
| 6 | | | | | 49 | |
| 7 | | | | | 45 | |
| 8 | | | | 39.60 | | |

2

| | 2016 | | 2015 | | 2014 | |
|--|------|----|---------------|----|------|---------------|
| | 6 | 30 | 1-6 | 12 | 31 | 12 31 |
| | | | 11,887,728.39 | | | 13,986,924.03 |
| | | | 40,331.84 | | | 515,347.14 |
| | | | 7,143,433.24 | | | 5,039,043.45 |
| | | | 19,031,161.63 | | | 19,025,967.48 |
| | | | 1,087,827.39 | | | 945,538.11 |
| | | | 1,087,827.39 | | | 945,538.11 |
| | | | 17,943,334.24 | | | 18,080,429.37 |
| | | | 8,792,233.78 | | | 8,859,410.39 |
| | | | 8,792,233.78 | | | 8,859,410.39 |
| | | | 17,094.02 | | | 32,478.63 |
| | | | -137,095.13 | | | -1,919,570.63 |
| | | | -137,095.13 | | | -1,919,570.63 |

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| | 2016 | | 2015 | | 2014 | |
|--|------------------|----|------------------|----|------------------|----|
| | 6 | 30 | 12 | 31 | 12 | 31 |
| | 1,671,739,173.83 | | 832,574,990.70 | | 1,389,892,555.24 | |
| | 842,878,417.66 | | 911,682,627.51 | | 974,480,675.97 | |
| | 2,514,617,591.49 | | 1,744,257,618.21 | | 2,364,373,231.21 | |
| | 1,932,371,626.63 | | 1,174,340,398.30 | | 1,806,542,337.62 | |
| | 1,932,371,626.63 | | 1,174,340,398.30 | | 1,806,542,337.62 | |

| | 2016 6 30 /2016 1-6 | 2015 12 31 /2015 | 2014 12 31 /2014 |
|--|---------------------|------------------|------------------|
| | 582,245,964.86 | 569,917,219.91 | 557,830,893.59 |
| | 116,449,192.97 | 113,983,443.98 | 111,566,178.72 |
| | 116,449,192.97 | 113,983,443.98 | 111,566,178.72 |
| | 15,459,934.75 | 56,408,361.79 | 60,662,813.78 |
| | 12,328,744.95 | 33,243,256.32 | 34,393,779.84 |
| | 12,328,744.95 | 33,243,256.32 | 34,393,779.84 |
| | | 4,231,386.00 | 5,846,365.84 |

| | 2016 6 30 /2016 1-6 | 2015 12 31 /2015 |
|--|---------------------|------------------|
| | 87,566,429.96 | 75,869,445.11 |
| | 12,181,315.96 | 4,417,873.54 |
| | 99,747,745.92 | 80,287,318.65 |
| | 2,436,181.08 | 3,203,584.65 |
| | 2,436,181.08 | 3,203,584.65 |
| | 97,311,564.84 | 77,083,734.00 |
| | 43,347,154.50 | 43,687,680.30 |
| | 43,347,154.50 | 43,687,680.30 |

| | 2016 6 30 /2016 1-6 | | 2015 12 31 /2015 | |
|--|---------------------|---------------|------------------|--|
| | | 6,269,707.51 | 1,600,980.75 | |
| | -756,723.99 | -2,916,266.00 | | |
| | -756,723.99 | -2,916,266.00 | | |

4

| | 2016 6 30 /2016 1-6 | 2015 12 31 /2015 | 2014 12 31 /2014 |
|--|---------------------|------------------|------------------|
| | 50,604,887.56 | 49,697,141.27 | 26,360,379.01 |
| | 1,279,866.37 | 1,576,762.26 | -207,098.39 |
| | 1,279,866.37 | 1,576,762.26 | -207,098.39 |

癌簇藹 弘豪椽氛莖韧選

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| | 2016 6 30 | | |
|---|---------------|---------------|---------------|
| 1 | | | |
| 1 | | | |
| 2 | | | |
| 3 | 15,886,637.52 | 54,168,124.29 | 70,054,761.81 |
| 2 | | | |
| 1 | | | |
| 2 | | | |
| 3 | 15,886,637.52 | 54,168,124.29 | 70,054,761.81 |
| | 15,886,637.52 | 54,168,124.29 | 70,054,761.81 |

| | 2016 | 1-6 | 2015 | 2014 |
|---|--------------|---------------|------|---------------|
| | 2016 6 30 | | | |
| | | | | |
| 1 | | | | |
| 1 | | | | |
| 2 | 8,822,400.40 | 15,183,949.35 | | 24,006,349.75 |
| 2 | | | | |

| | 2015 12 31 | | | |
|--|------------|--|--|--|
| | | | | |
| | | | | |

| | 2014 12 31 | | | |
|---|---------------|----------------|--|----------------|
| | | | | |
| 1 | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | 58,050.00 | 119,309,418.49 | | 119,367,468.49 |
| 2 | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | 58,050.00 | 119,309,418.49 | | 119,367,468.49 |
| | 58,050.00 | 119,309,418.49 | | 119,367,468.49 |
| 1 | | | | |
| 1 | | | | |
| 2 | 36,521,340.47 | 49,970,317.86 | | 86,491,658.33 |
| 2 | | | | |
| | 36,521,340.47 | 49,970,317.86 | | 86,491,658.33 |
| | 36,521,340.47 | 49,970,317.86 | | 86,491,658.33 |

2

| | 2016 6 30 | 2015 12 31 | 2014 12 31 | |
|--|---------------|---------------|---------------|--|
| | 15,886,637.52 | 13,575,300.00 | 58,050.00 | |
| | 8,822,400.40 | 64,672,454.55 | 36,521,340.47 | |

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| | 2016 1-6 | | 2015 | |
|--|---------------|---------------|----------------|---------------|
| | | | | |
| | 49,670,241.01 | 11,231,011.45 | 155,567,733.65 | 55,301,939.19 |
| | 4,496,139.27 | 3,669,473.99 | 12,412,691.72 | 36,435,148.04 |
| | 1,744.01 | 283,463.91 | 1,221,816.30 | 3,551,018.67 |
| | 54,168,124.29 | 15,183,949.35 | 169,202,241.67 | 95,288,105.90 |

| | 2014 | | | |
|--|----------------|---------------|---|----------------|
| | | | | |
| | 88,486,149.19 | 38,133,381.59 | 1 | SICOM TOCOM |
| | 21,759,102.81 | 6,772,521.44 | 2 | |
| | 9,064,166.49 | 5,064,414.83 | 3 | |
| | 119,309,418.49 | 49,970,317.86 | | |

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SICOM

TOCOM

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2016 6

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| | | |
|--|-----------------|-------------|
| | | |
| | -161,522,683.39 | -788,767.98 |
| | 71,372,043.26 | 507,048.08 |

1

12

2

| | | | |
|--|----------------|--|--|
| | 2015 12 31 | | |
| | 205,222,203.44 | | |

1,000

2%

10%

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癌簇藨藹 候棺鞏候拚练乎车螯

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| | | | | % | % |
| | 115 35-43 | | 88 | 70 | 70 |

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| | | 2016 1-6 | 2015 | 2014 |
|--|---|----------|----------|-------|
| | - | 7,588.47 | 2,894.03 | 64.78 |

2

| | | 2016 1-6 | 2015 | 2014 |
|--|--|------------|------------|--------------|
| | | 453,280.50 | 916,216.00 | 1,298,512.40 |
| | | 143,157.60 | 306,522.90 | |
| | | 138,127.20 | 789,297.60 | 130,414.20 |
| | | | 21,955.50 | 29,274.00 |
| | | | 164,849.70 | |

| | | 2016 1-6 | 2015 | 2014 |
|------------------------|--|------------|------------|------------|
| Delta Export Pte. Ltd. | | 386,398.60 | 760,092.00 | 760,092.00 |
| | | 72,376.71 | 93,049.46 | 120,352.03 |
| | | | 238,350.00 | 558,600.00 |
| | | | | 200,000.00 |
| | | | | 9,000.00 |
| | | | | 89,250.00 |

3

| | | 2016 6 30 | | | |
|-----------|----------------|----------------|------------|------------|--|
| 2016 6 30 | | | | | |
| | 20,000,000.00 | 20,000,000.00 | 2015/9/18 | 2018/9/18 | |
| | 150,000,000.00 | 150,000,000.00 | 2015/12/25 | 2017/12/24 | |
| | 10,000,000.00 | 10,000,000.00 | 2015/9/21 | 2016/9/16 | |
| | 30,000,000.00 | 30,000,000.00 | 2015/5/13 | 2016/11/12 | R1 R1International Trading (Shanghai) Co Ltd 2016 5 12 2016 11 12 |
| | 210,000,000.00 | 210,000,000.00 | | | |
| 2016 1-6 | | | | | |
| | 50,000,000.00 | | 2015/9/6 | 2016/9/5 | |
| | 100,000,000.00 | | 2015/3/16 | 2016/3/15 | |
| | 100,000,000.00 | | 2015/6/30 | 2016/6/29 | |
| | 250,000,000.00 | | | | |

2016 1-6 2015 2014

| | | 2014 12 31 | | | |
|------|----------------|---------------|------------|------------|-----------|
| 2014 | | | | | |
| | 150,000,000.00 | | 2013/6/25 | 2014/6/24 | |
| | 150,000,000.00 | | 2013/12/27 | 2014/6/26 | |
| | 150,000,000.00 | | 2014/6/26 | 2014/12/25 | |
| | 4,000,000.00 | | 2012/12/5 | 2015/9/15 | 400 1,450 |
| | 2,000,000.00 | | 2014/1/8 | 2014/9/5 | |
| | 2,000,000.00 | | 2013/9/18 | 2014/9/5 | |
| | 1,000,000.00 | | 2013/9/30 | 2014/9/5 | |
| | 5,000,000.00 | | 2013/10/8 | 2014/9/5 | |
| | 464,000,000.00 | | | | |

R1

R1International Trading (Shanghai) Co Ltd

| | 2016 1-6 | 2015 | 2014 |
|--|--------------|---------------|---------------|
| | 6,443,575.76 | 21,379,228.14 | 15,572,584.68 |

4

| | 2016 1-6 | 2015 | 2014 |
|--|----------|--------|--------|
| | 80.48 | 389.45 | 491.35 |

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85 /

70 /

60 /

40 /

30 /

20%

2010 9

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21,470.51

2016 1-6

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2014

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2016 1-6

2,927.73

2015

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2014

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18D

1,665.94

2013

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1

3-4

18,463.53

2014 2

D

2013

| | 2016 | 1-6 | 2015 | 2014 |
|--|------|------------|------|-------|
| | 51% | 3,060.6528 | 2012 | 12 31 |

47%

2014 8

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| | | | | | |
|-------|------|------|-----|---|------|
| 12 31 | 2016 | 2013 | 5 | 1 | 2015 |
| 12 31 | | 2016 | 1 | 1 | 2017 |
| | | | 10% | | |

F

2015

5,996,683.56

6

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| | 2016 | 6 | 30 | 2015 | 12 | 31 | 2014 | 12 | 31 |
|--|-----------|---|----|----------------|----|----|---------------|----|----|
| | 40,000.00 | | | 161,000,000.00 | | | 16,664.99 | | |
| | | | | 187,516.25 | | | 30,000,000.00 | | |
| | | | | | | | 187,516.25 | | |
| | 40,000.00 | | | 161,187,516.25 | | | 30,204,181.24 | | |

| | 2016 6 30 | | 2015 12 31 | | 2014 12 31 | |
|--|--------------|--------------|--------------|--------------|--------------|------------|
| | | | | | | |
| | 1,362,350.00 | 362,350.00 | 362,350.00 | 7,247.00 | 884,941.10 | 17,698.82 |
| | 822,000.00 | 822,000.00 | 822,000.00 | 822,000.00 | 822,000.00 | 575,400.00 |
| | 485,637.63 | 339,946.34 | | | | |
| | 31,747.90 | 634.96 | 5,996,683.56 | 119,933.67 | | |
| | 9,758.00 | 487.9 | 9,758.00 | 195.16 | | |
| | 9,290.00 | 9,290.00 | | | | |
| | | | 500,000.00 | 10,000.00 | | |
| | | | 300,000.00 | 45,000.00 | 300,000.00 | 15,000.00 |
| | | | 50,000.00 | 1,000.00 | | |
| | 2,720,783.53 | 1,534,709.20 | 8,040,791.56 | 1,005,375.83 | 2,006,941.10 | 608,098.82 |

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| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|------------|--------------|--------------|
| | 906,288.00 | 364,112.50 | |
| | 593,129.22 | 528,384.17 | 2,609,851.86 |
| | 301,568.82 | 122,572.31 | |
| | 197,400.69 | 1,005,910.37 | 2,167,550.51 |
| | 170,351.00 | 170,351.00 | 170,351.00 |
| | 126,061.80 | 126,061.80 | 91,939.80 |
| | 89,524.00 | 89,524.00 | 89,524.00 |
| | 59,715.00 | 59,715.00 | |
| | 38,450.00 | 38,450.00 | |
| | 18,149.00 | 18,149.00 | |
| | 11,031.00 | 11,031.00 | 11,031.00 |
| | 7,199.00 | 7,199.00 | |
| | 6,700.00 | 6,700.00 | |
| | | 898,392.34 | |
| | | 185,788.60 | |
| | | | 752,020.00 |
| | | | 184,288.20 |
| | | | 1,836.00 |

2,525,567.53

3,632,341.6(,)1.98 205.672 0.720008113.138 166 147.231 0

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|--|---------------|---------------|---------------|
| | 63,149,200.00 | 2,058,261.11 | 3,161,934.91 |
| | 9,540,000.00 | 9,540,000.00 | 9,540,000.00 |
| | 2,933,738.72 | 2,985,001.78 | |
| | 261,136.50 | 136,709.50 | |
| | 55,892.00 | 55,892.00 | 78,572.00 |
| | 50,000.00 | 50,000.00 | |
| | 20,000.00 | 1,505,244.98 | |
| | 14,994.00 | | 14,994.00 |
| | 10,000.00 | 10,000.00 | 10,000.00 |
| | 1,047.64 | | 40,453.69 |
| | | 42,827.13 | 42,827.13 |
| | | | 112,131.00 |
| | 76,036,008.86 | 16,383,936.50 | 13,000,912.73 |

癌簇阐蔼 棖纂练瓚蹉产铺

2016 6 30

26 36 38

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2016 6 30

癌簇敞蔼 綉掣絨酚瘵蛸蜚产铺

癌簇韶蔼 乎崇灼砑产铺

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2015 96

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R1 International Pte. Ltd.

| | 2016 6 30 | 2015 12 31 | 2014 12 31 |
|---|---------------|--------------|--------------|
| 1 | 4,401,472.26 | 4,147,033.74 | 3,362,231.41 |
| 1 | 10,149,893.76 | 1,871,364.61 | 2,137,966.36 |
| | 14,551,366.02 | 6,018,398.35 | 5,500,197.77 |

癌簇偿蔼 瘵耗榜拾

1

[2008]43

1 ——

[2008]

| | 2016 1-6 | 2015 | 2014 |
|--|---------------|----------------|----------------|
| | 724,452.34 | -5,649,288.94 | 23,584,448.08 |
| | 52,412,111.79 | 112,573,503.75 | 101,136,407.78 |
| | | 5,996,683.56 | |

| | 2016 1-6 | 2015 | 2014 |
|--|----------------|----------------|----------------|
| | -77,093,398.43 | 117,683,524.90 | 353,448,420.56 |
| | 333,573.35 | | |
| | 77,695,666.42 | 21,643,950.48 | 15,718,423.17 |
| | | 2,633.95 | |
| | 54,072,405.47 | 252,251,007.70 | 493,887,699.59 |
| | -8,995,457.01 | 5,372,496.29 | 49,963,412.59 |
| | 337,108.27 | 661,136.60 | 232,149.89 |
| | 62,730,754.21 | 246,217,374.81 | 443,692,137.11 |

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2010

A 2016 1-6

| | % | | |
|--|-------|---------|---------|
| | -2.48 | -0.0502 | -0.0502 |
| | -3.25 | -0.0659 | -0.0659 |

B 2015

| | % | | |
|--|--------|---------|---------|
| | -10.81 | -0.2349 | -0.2349 |
| | -13.63 | -0.2963 | -0.2963 |

C、2014年度

| 报告期利润 | 加权平均 净资产 收益率(%) | 每股收益 | |
|-------------------------|-----------------------|------------|------------|
| | | 基本每股 收益 | 稀释每股 收益 |
| 归属于公司普通股股东的净利润 | 0.52 | 0.0119 | 0.0119 |
| 扣除非经常性损益后归属于公司普通股股东的净利润 | -4.41 | -0.0988 | -0.0988 |

法定代表人：刘大卫 主管会计工作负责人：许华山 会计机构负责人：孙和亮

刘大卫

许华山

孙和亮

海南天然橡胶产业集团股份有限公司

二〇一六年八月二十六日