

600057

**2015**

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.....	7
.....	14

1.1

1.2

1.3

1.4

2.1

			(%)
	26,518,013,631.16	20,792,783,358.75	27.53
	3,949,004,216.92	3,772,698,079.44	4.67
	1-9	1-9	(%)
	1,810,377,976.15	-2,461,413,406.87	
	1-9	1-9	%
	43,770,282,325.36	32,579,874,489.78	34.35
	165,546,930.03	206,276,786.27	-19.75
	93,269,064.07	99,986,836.95	-6.72

%	4.29	10.81	6.52
/	0.16	0.24	-33.33
/	0.16	0.24	-33.33

	7 9	1-9	
	-812,870.97	-853,423.99	
	10,114,387.20	18,521,434.10	
	1,366,045.43	5,386,469.34	

	50,758,510.97	40,532,373.16	
	10,334,522.36	20,125,881.48	
	-15,563,911.39	-18,667,032.43	
	8,877,821.81	7,232,164.30	
	65,074,505.41	72,277,865.96	

2.2

				54,123		
		(%)				
	611,035,533	58.97%	466,497,077		52,923,077	
	32,815,170	3.17%	32,815,170		0	
102	27,149,726					

	13,170,114	1.27%	0		0	
			144,538,456			144,538,456
			27,149,726			27,149,726
			13,170,114			13,170,114
			2,508,100			2,508,100
14			2,331,470			2,331,470
			2,240,000			2,240,000
			2,050,000			2,050,000
			1,940,000			1,940,000
			1,914,000			1,914,000
			1,903,759			1,903,759

2.3

3.1

1.64








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3.2

10 16

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3.3

5%

			1	3 26	2010
			2	3 26	:2010
			3	7 4	2011
				3 26	:2010
			36	10 15	2014
				10 2017	2014 11 11
				10	

			2014 7 19 139,672,203 24 2016 7 19	2014 7 14 2014 7 19 2016 7 19		
			2014 7 15 413,574,000 24 2016 7 15	2014 7 14 2014 7 15 2016 7 15		
			2014 7 15 16,426,000 24 2016 7 15	2014 7 14 :2014 7 15 2016 7 15		
			2015 7 7 6 2%	2015 7 8		

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2

3

4

5

2

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2010 4 16

2056 5 25

68,975.4

2010 B0345

2011 5 16

3.4



4.1

2015 9 30

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	2,003,672,340.14	805,783,588.51
	366,903.38	437,820.87
	13,709,850.58	12,849,407.88
	210,709,054.30	112,295,671.23
	2,892,640,036.89	2,455,518,627.40
	8,327,244,747.51	9,327,425,408.32
	1,346,133.97	1,153,329.35
	9,765,170.71	27,560,645.42
	676,174,620.91	601,891,859.52
	6,496,122,053.25	3,536,356,810.83
		16,463.09
	283,050,693.23	154,984,261.47
	20,914,801,604.87	17,036,273,893.89
	46,925,033.20	45,292,013.34
	19,723,437.10	12,117,682.10
	787,834,364.29	776,230,840.40
	772,332,843.60	792,164,487.01
	1,347,231,675.93	1,364,284,647.19
	1,451,856,778.97	116,694,200.20

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	929,013,931.76	483,588,707.89
	3,514,702.92	3,514,702.92
	10,704,448.56	8,952,409.92
	210,074,809.96	122,098,351.29
	24,000,000.00	31,571,422.60
	5,603,212,026.29	3,756,509,464.86
	26,518,013,631.16	20,792,783,358.75



	10,393,271.04	6,237,035.40
	21,856,854.91	21,708,768.73
	825,000,000.00	
	227,671,856.92	10,039,959.68
	14,105,167.28	11,460,061.20
	1,274,027,150.15	338,445,825.01
	20,843,105,367.93	15,352,883,230.21
	1,036,250,256.00	1,036,250,256.00
	1,684,848,089.74	1,684,848,089.74
	-30,223,867.15	-42,324,909.78
	72,226,418.95	72,226,418.95
	1,185,903,319.38	1,021,698,224.53
	3,949,004,216.92	3,772,698,079.44
	1,725,904,046.31	1,667,202,049.10
	5,674,908,263.23	5,439,900,128.54
	26,518,013,631.16	20,792,783,358.75

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	155,765,698.90	127,436,099.64
	48,000.00	2,120.00

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290,106.19

1,153,329.35

	848,133,251.69	624,633,872.39
	1,185,972.18	1,143,096.24
	1,185,972.18	1,143,096.24
	849,319,223.87	625,776,968.63
	1,036,250,256.00	1,036,250,256.00
	3,359,320,307.62	3,359,320,307.62
	-509,803,978.91	-495,661,867.15
	3,885,766,584.71	3,899,908,696.47
	4,735,085,808.58	4,525,685,665.10

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	7-9	7-9	1-9	1-9
	17,354,023,160.42	10,701,405,514.76	43,770,282,325.36	32,579,874,489.78
	17,354,023,160.42	10,701,405,514.76	43,770,282,325.36	32,579,874,489.78

	17, 557, 522, 479. 83	10, 708, 009, 464. 34	43, 831, 932, 587. 42	32, 596, 518, 998. 58
	16, 901, 331, 279. 86	10, 338, 572, 523. 13	42, 115, 821, 037. 87	31, 574, 171, 442. 51
	11, 429, 182. 35	10, 058, 732. 75	33, 863, 348. 40	28, 775, 935. 79
	230, 343, 629. 73	149, 133, 651. 14	702, 074, 315. 43	383, 660, 557. 38
	72, 589, 461. 56	49, 655, 066. 93	185, 469, 062. 64	121, 776, 009. 36
	301, 773, 270. 96	137, 148, 943. 02	619, 498, 454. 45	448, 417, 797. 44
	40, 055, 655. 37	23, 440, 547. 37	175, 206, 368. 63	39, 717, 256. 10
	-71, 609, 094. 88	26, 555, 216. 34	-76, 177, 308. 09	

	12,554,500.00	7,847,639.43	104,314,427.84	43,565,890.68
	7,445,109.34	-3,017,346.93	12,858,981.95	-4,779,362.90
	6,690,126.09	-3,017,364.26	12,101,042.63	-4,780,979.93
1.				
2.				
	6,690,126.09	-3,017,364.26	12,101,042.63	-4,780,979.93
1.				
2.	-6,025,243.02	-3,052,888.84	-406,514.62	-6,854,338.17
3.				
4.				
5.	12,715,369.11	35,524.58	12,507,557.25	2,073,358.24
6.				
	754,983.25	17.33	757,939.32	1,617.03
	6,446,113.87	51,511,447.72	282,720,339.82	245,063,314.05
	-6,863,369.38	43,663,790.96	177,647,972.66	201,495,806.34
	13,309,483.25	7,847,656.76	105,072,367.16	43,567,507.71

( / )	-0.01	0.05	0.16	0.24
( / )	-0.01	0.05	0.16	0.24

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	7-9	7-9	1-9	1-9
	47,607,260.08	5,250,000.00	188,837,986.59	97,641,001.24
	46,966,495.72		192,405,191.24	85,561,199.86
	35,882.81	294,000.00	35,882.81	574,000.00
	42,338.42	40,307.70	267,041.13	144,927.20
	6,536,639.05	5,618,144.54	15,457,315.11	12,798,200.27
	2,995,125.00	39,554.65	12,762,183.84	6,216,728.21
	-339,207.05			
			17,818,191.78	
	-8,630,013.87	-742,006.89	-14,271,435.76	-7,654,054.30
	127,670.00		129,400.00	2,142.12
			76.00	
			76.00	
	-8,502,343.87	-742,006.89	-14,142,111.76	-7,651,912.18
	-8,502,343.87	-742,006.89	-14,142,111.76	-7,651,912.18
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5.				
6.				
	-8, 502, 343. 87	-742, 006. 89	-14, 142, 111. 76	-7, 651, 912. 18
	( / )			
	( / )			

2015 1 9

	1-9	1-9
	48, 729, 381, 965. 35	36, 990, 219, 874. 96
	104, 069, 104. 03	11, 535, 145. 25
	211, 567, 066. 62	295, 872, 805. 87

	49,045,018,136.00	37,297,627,826.08
	45,406,016,497.38	38,844,527,008.08
	328,269,215.06	231,682,308.66
	375,020,908.20	217,695,996.09
	1,125,333,539.21	465,135,920.12
	47,234,640,159.85	39,759,041,232.95
	1,810,377,976.15	-2,461,413,406.87
	43,989,445.43	15,004,050.50
	532,822,971.03	196,593,433.45
	663,600.00	313,230.90
	1,040,467,151.00	
	1,617,943,167.46	211,910,714.85
	1,834,390,246.65	45,637,160.45
	418,110,357.48	394,773,181.06
	7,067,407.46	6,275,245.76
	2,259,568,011.59	446,685,587.27
	-641,624,844.13	-234,774,872.42
	1,059,450,000.00	30,561,970.00
	1,059,450,000.00	30,561,970.00
	14,442,598,811.55	14,746,804,654.57
	749,681,121.88	1,352,340,000.00
	16,251,729,933.43	16,129,706,624.57
	14,536,087,921.53	11,773,410,525.99
	637,966,375.13	429,052,299.90
	94,088,679.92	12,416,862.16



	1, 000, 000, 000. 00	32, 428. 41
	16, 174, 054, 296. 66	12, 202, 495, 254. 30
	77, 675, 636. 77	3, 927, 211, 370. 27
	-61, 010, 044. 43	-14, 257, 211. 91
	1, 185, 418, 724. 36	1, 216, 765, 879. 07
	720, 416, 468. 51	681, 673, 785. 33
	1, 905, 835, 192. 87	1, 898, 439, 664. 40

2015 1 9

	1-9	1-9
	70, 458, 606. 18	132, 189, 113. 95
	29, 834. 46	14, 654. 52
	338, 912, 076. 22	214, 666, 875. 59
	409, 400, 516. 86	346, 870, 644. 06
	23, 001, 843. 78	91, 165, 862. 66
	13, 382, 381. 80	7, 188, 335. 39
	1, 046, 609. 16	686, 255. 63
	559, 038, 063. 04	6, 966, 730. 45
	596, 468, 897. 78	106, 007, 184. 13
	-187, 068, 380. 92	240, 863, 459. 93
	17, 818, 191. 78	
	17, 818, 191. 78	
	1, 357, 601. 45	1, 210, 855. 00
	18, 470, 027. 27	13, 057, 120. 00

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	19,827,628.72	14,267,975.00
	-2,009,436.94	-14,267,975.00
	319,000,000.00	90,000,000.00
	319,000,000.00	90,000,000.00
	100,000,000.00	290,000,000.00
	14,431,265.80	8,407,027.77
	114,431,265.80	298,407,027.77
	204,568,734.20	-208,407,027.77
	368,655.65	-13,125.02
	15,859,571.99	18,175,332.14
	42,068,979.64	24,012,177.39
	57,928,551.63	42,187,509.53

4.2