601677

2015

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			(%)
	4,888,015,059.67	5,228,220,272.63	-6.51
	2,820,821,770.17	2,767,479,889.61	1.93
			(%)
	-138,070,624.91	340,977,024.96	-140.49
			%
	1,580,283,532.44	1,389,646,761.59	13.72
	41,557,560.29	8,043,972.34	416.63
	36,352,919.87	1,808,496.38	1,910.12
%	1.49	0.32	1.17
/	0.10	0.02	400.00
/	0.10	0.02	400.00

	1,062,545.54	

	898,500.00	
	6,295,734.30	
	-821,729.00	
	-481,000.00	
	-70,522.71	
	-1,678,887.71	
	5,204,640.42	

2.2

					23,960	
		(%)				
	105,916,800	25.35		0		

	29,624,700	7.09	0		11,680,000	
	28,836,300	6.90	0		7,100,000	
	18,840,400	4.51	0			
	17,764,400	4.25	0		11,000,000	
	17,340,400	4.15	0			
	6,500,000	1.56	0			
	3,245,553	0.78	0			
300	2,974,017	0.71	0			

	105,916,800		105,916,800
	31,976,800		31,976,800
	29,624,700		29,624,700
	28,836,300		28,836,300
	18,840,400		18,840,400
	17,764,400		17,764,400
	17,340,400		17,340,400

	158,589,403.25	530,031,665.70	-371,442,262.45
	8,594,661.25	28,537,224.17	-19,942,562.92
	55,000,000.00	5,000,000.00	50,000,000.00
	109,230,062.76	67,859,512.25	41,370,550.51

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3.1.2

	2015 1-3	2014 1-3	
	24,867,169.76	16,976,883.59	7,890,286.17
	30,826,905.58	21,278,511.85	9,548,393.73
	-10,342,649.83	4,121,706.45	-14,464,356.28
	5,774,631.30	1,418,612.09	4,356,019.21
	55,771,858.73	6,247,044.72	49,524,814.01
	1,963,045.54	9,027,672.34	-7,064,626.80
	57,251,904.27	14,998,818.92	42,253,085.35
	11,868,153.67	4,136,517.33	7,731,636.34
	45,383,750.60	10,862,301.59	34,521,449.01
	3,826,190.31	2,818,329.25	1,007,861.06

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3.1.3

	2015 1-3	2014 1-3	
	-138,070,624.91	340,977,024.96	-479,047,649.87
	-78,134,124.08	-217,072,734.28	138,938,610.20
	752,933.20	-256,361,029.07	257,113,962.27
	8,326,155.53	1,023,284.01	7,302,871.52

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	614,352,802.12	875,599,546.00
	3,479,271.00	
	234,621,835.20	369,897,468.69
	588,366,661.56	360,676,248.07
	158,589,403.25	530,031,665.70
	8,594,661.25	28,537,224.17
	1,005,387,883.31	962,228,222.50
	569,399,411.61	533,061,109.66
	3,182,791,929.30	3,660,031,484.79
	162,751,503.26	144,669,236.56
	55,000,000.00	5,000,000.00
	1,000,661,777.85	996,153,794.89
	265,901,496.81	236,507,633.38
	686,291.27	691,887.95

	71,387,379.87	79,339,940.50
	6,562,841.69	6,562,841.69
	115,916.59	142,666.60
	32,925,860.27	

	562,000,000.00	509,580,596.39
	2,634,509,239.81	3,021,951,324.86
	50,000,000.00	
	218,289,270.41	217,124,622.86
	635,185,536.22	622,210,997.32
	145,983,867.10	120,994,073.95
	39,540,258.98	47,260,805.73
	25,465,094.62	24,531,906.56
	99,265,653.88	63,278,535.96
	1,213,729,681.21	1,095,400,942.38
	3,848,238,921.02	4,117,352,267.24
	140,000,000.00	140,000,000.00
	878,000,000.00	1,193,000,000.00
	131,796,889.77	114,667,793.88
	23,107,354.22	13,621,767.55
	36,874,297.73	

	1,876,166.66	1,977,166.66
	2,350,572.67	2,529,479.89
	4,226,739.33	4,506,646.55
	1,306,445,787.83	1,610,345,703.07
	417,756,000.00	417,756,000.00
	1,476,393,861.51	1,464,609,541.24
	85,788,913.38	85,788,913.38
	561,854,358.30	538,852,109.55
	2,541,793,133.19	2,507,006,564.17
	3,848,238,921.02	4,117,352,267.24

2015 1 3

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	1,584,972,791.20	1,396,051,730.58
	1,580,283,532.44	1,389,646,761.59
	4,689,258.76	6,404,968.99
	1,534,975,563.77	1,391,226,119.95
	1,479,526,755.38	1,339,430,926.53

	3,007,888.40	3,793,040.81
	24,867,169.76	16,976,883.59
	30,826,905.58	21,278,511.85
	-10,342,649.83	4,121,706.45
	7,089,494.48	5,625,050.72
		2,822.00
	5,774,631.30	1,418,612.09
	55,771,858.73	6,247,044.72
	1,963,045.54	9,027,672.34
	1,062,545.54	5,963,602.34
	483,000.00	275,898.14
	57,251,904.27	14,998,818.92
	11,868,153.67	4,136,517.33
	45,383,750.60	10,862,301.59
	41,557,560.29	8,043,972.34
	3,826,190.31	2,818,329.25
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	45,383,750.60	10,862,301.59
	41,557,560.29	8,043,972.34
	3,826,190.31	2,818,329.25
(/)	0.10	0.02
(/)	0.10	0.02

2015 1 3

	1,099,088,290.45	1,034,429,903.40
	1,033,224,578.58	998,732,278.01
	2,512,103.17	2,060,973.98
	18,624,556.43	10,050,182.16
	23,886,434.57	18,614,059.34
	-7,063,970.97	2,301,105.32
	4,045,353.41	4,768,610.84
	5,281,917.54	1,160,795.89
	29,141,152.80	-936,510.36
	1,824,845.54	2,753,070.00
	1,062,545.54	
	483,000.00	274,957.34
	30,482,998.34	1,541,602.30
	7,480,749.59	385,400.57
	23,002,248.75	1,156,201.73

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	26,040,411.49	-2,595,000.00
	46,836,412.98	38,579,850.31
	31,441,359.54	15,126,477.64
	33,938,461.95	26,492,302.74
	1,310,018,035.80	705,871,207.73
	-138,070,624.91	340,977,024.96
	995,295,734.30	394,118,612.09
	300,626.00	
	39,626,268.00	12,943,296.00
	1,035,222,628.30	407,061,908.09
	8,055,752.38	11,134,642.37
	1,105,301,000.00	613,000,000.00
	1,113,356,752.38	624,134,642.37
	-78,134,124.08	-217,072,734.28
	50,000,000.00	
	54,121,083.62	3,511,500.00
	104,121,083.62	3,511,500.00
	100,000,000.00	36,000,000.00
	3,368,150.42	4,682,983.92
		219,189,545.15
	103,368,150.42	259,872,529.07

	752,933.20	-256,361,029.07
	8,326,155.53	1,023,284.01
	-207,125,660.26	-131,433,454.38
	258,885,352.21	326,305,391.88
	51,759,691.95	194,871,937.50

2015 1 3

	738,236,488.34	908,718,974.30
	61,430,152.50	13,673,568.68
	4,177,359.43	3,253,100.12
	803,844,000.27	925,645,643.10
	888,942,179.91	687,374,270.64
	33,845,667.30	29,718,830.20
	24,452,533.58	7,283,883.96
	23,966,463.77	13,685,779.43
	971,206,844.56	738,062,764.23
	-167,362,844.29	187,582,878.87
	880,103,646.54	328,160,795.89
	39,626,268.00	
	919,729,914.54	328,160,795.89
	5,912,991.07	4,108,898.29
	990,301,000.00	417,000,000.00
	996,213,991.07	421,108,898.29
	-76,484,076.53	-92,948,102.40

	36,691,183.92	
	36,691,183.92	
		20,000,000.00
	1,867,412.89	3,289,999.93
		189,189,545.15
	1,867,412.89	212,479,545.08
	34,823,771.03	-212,479,545.08
	4,647,000.26	1,232,876.66
	-204,376,149.53	-116,611,891.95
	228,882,166.88	276,955,613.38
	24,506,017.35	160,343,721.43