

601677

2015

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1.3

1.4

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			(%)
	4,630,357,706.06	5,228,220,272.63	-11.44
	2,890,805,706.63	2,767,479,889.61	4.46
	1-9	1-9	(%)
	-526,394,618.76	599,689,178.79	-187.78

%	4.66	3.96	0.7
/	0.31	0.25	24
/	0.31	0.25	24

	7 9	1-9	
	-90,047.94	1,500,461.17	
	1,558,500.00	3,505,500.00	

	300,626.00	-20,886.00	
	-413,977.34	-1,245,224.65	
	-1,233,476.88	-4,918,615.47	
	-255,613.49	-722,548.71	
	3,171,089.56	14,235,380.13	

2.2

				21,002		
		(%)				
	105,916,800	25.35	0			
	32,176,800	7.70	0			
	30,677,234	7.34	0		19,100,000	
	29,624,700	7.09	0		11,680,000	
	19,340,400	4.63	0			
	17,964,400	4.30	0		15,300,000	
	17,700,400	4.24	0			
	6,500,000	1.56	0			
	2,534,591	0.61	0			
	2,300,000	0.55	0			
	2,300,000	0.55	300,000			
		105,916,800		105,916,800		
		32,176,800		32,176,800		
		30,677,234		30,677,234		
		29,624,700		29,624,700		
		19,340,400		19,340,400		
		17,964,400		17,964,400		
		17,700,400		17,700,400		
		6,500,000		6,500,000		
		2,534,591		2,534,591		
		2,300,000		2,300,000		

2.3

3.1

3.1.1

	2015 9 30	2014 12 31		
	392,142,322.42	875,599,546.00	-483,457,223.58	-55.21%
	254,449,632.72	530,031,665.70	-275,582,032.98	-51.99%
	7,447,171.49	28,537,224.17	-21,090,052.68	-73.90%
	55,000,000.00	5,000,000.00	50,000,000.00	1000.00%
	475,722,916.97	236,507,633.38	239,215,283.59	101.14%
	45,451,848.86	67,859,512.25	-22,407,663.39	-33.02%
	796,600,000.00	1,520,000,000.00	-723,400,000.00	-47.59%
	25,048,019.69	56,442,476.35	-31,394,456.66	-55.62%

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	2015 1-9	2014 1-9		
	98,843,940.78	73,093,187.45	25,750,753.33	35.23%
	-31,329,718.92	6,130,187.44	-37,459,906.36	-611.07%
	12,882,099.65	22,133,842.78	-9,251,743.13	-41.80%
	181,269,718.68	135,858,735.06	45,410,983.62	33.43%
	5,311,326.74	10,214,336.21	-4,903,009.47	-48.00%
	13,680,024.30	9,643,908.32	4,036,115.98	41.85%

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3.1.3

	2015 1-9	2014 1-9		
	-526,394,618.76	599,689,178.79	-1,126,083,797.55	-187.78%
	62,096,674.95	-236,790,935.45	298,887,610.40	-126.22%
	340,467,645.49	-514,193,527.86	854,661,173.35	-166.21%
	22,187,268.53	2,829,929.98	19,357,338.55	684.02%

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	392,142,322.42	875,599,546.00
	268,561,235.53	369,897,468.69
	474,789,940.27	360,676,248.07
	254,449,632.72	530,031,665.70
	7,447,171.49	28,537,224.17
	1,003,263,584.39	962,228,222.50
	415,619,898.47	533,061,109.66
	2,816,273,785.29	3,660,031,484.79
	137,728,049.21	144,669,236.56
	55,000,000.00	5,000,000.00
	993,726,645.02	996,153,794.89
	475,722,916.97	236,507,633.38
	674,494.48	691,887.95

	70,604,191.93	79,339,940.50
	6,562,841.69	6,562,841.69
	62,416.57	142,666.60
	28,550,516.04	31,261,274.02
	45,451,848.86	67,859,512.25
	1,814,083,920.77	1,568,188,787.84
	4,630,357,706.06	5,228,220,272.63
	296,000,000.00	286,000,000.00
	796,600,000.00	1,520,000,000.00
	229,643,710.13	206,389,661.49
	55,378,986.53	49,211,936.81
	28,234,084.34	37,999,681.99
	25,048,019.69	56,442,476.35
	1,508,040.00	
	95,319,350.06	102,413,828.59
	954,000.00	954,000.00
	24,706,285.33	25,009,577.08
	1,553,392,476.08	2,284,421,162.31

	4,799,166.66	5,514,666.66
	1,992,758.23	2,529,479.89
	6,791,924.89	8,044,146.55
	1,560,184,400.97	2,292,465,308.86
	417,756,000.00	417,756,000.00
	1,499,962,502.07	1,464,609,541.24
	85,788,913.38	85,788,913.38
	887,298,291.18	799,325,434.99
	2,890,805,706.63	2,767,479,889.61
	179,367,598.46	168,275,074.16
	3,070,173,305.09	2,935,754,963.77
	4,630,357,706.06	5,228,220,272.63

2015 9 30

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	203,538,521.70	702,632,407.48
	180,947,150.97	312,355,835.83
	440,978,202.84	392,809,742.05
	196,235,644.70	468,003,557.26

	4,213,564.11	3,691,282.06
	811,630,743.31	632,877,903.79
	332,901,612.54	509,580,596.39
	2,170,445,440.17	3,021,951,324.86
	50,000,000.00	
	220,618,565.51	217,124,622.86
	647,231,848.20	622,210,997.32
	335,430,962.06	120,994,073.95
	1,240.07	
	39,221,098.80	47,260,805.73
	21,796,076.63	24,531,906.56
	32,753,337.78	63,278,535.96
	1,347,053,129.05	1,095,400,942.38
	3,517,498,569.22	4,117,352,267.24
	130,000,000.00	140,000,000.00

	9,634,110.94	16,548,894.94
	930,789,720.55	1,605,839,056.52
	1,674,166.66	1,977,166.66
	1,992,758.23	2,529,479.89
	3,666,924.89	4,506,646.55
	934,456,645.44	1,610,345,703.07
	417,756,000.00	417,756,000.00
	1,499,962,502.07	1,464,609,541.24
	85,788,913.38	85,788,913.38
	579,534,508.33	538,852,109.55
	2,583,041,923.78	2,507,006,564.17
	3,517,498,569.22	4,117,352,267.24

2015 1 9

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	7-9	7-9	1-9	1-9
	1,572,654,174.52	1,777,439,245.56	4,821,939,829.96	4,782,685,149.36
	1,568,184,383.45	1,771,291,268.94	4,807,787,331.68	4,763,436,756.61
	4,469,791.07	6,147,976.62	14,152,498.28	19,248,392.75

	1,527,024,816.01	1,717,217,741.97	4,657,107,431.15	4,661,956,877.71
	1,471,793,631.20	1,639,586,991.99	4,481,842,074.79	4,472,828,688.93
	548,700.26	830,631.25	5,478,020.64	7,190,162.05
	30,258,697.79	36,274,212.78	89,391,014.21	80,580,809.06
	34,369,147.78	29,187,059.19	98,843,940.78	73,093,187.45
	-13,327,936.06	2,952,170.86	-31,329,718.92	6,130,187.44
	3,382,575.04	8,386,675.90	12,882,099.65	22,133,842.78
				2,822.00
	3,626,591.29	11,504,977.96	16,437,319.87	15,127,641.41
	49,255,949.80	71,726,481.55	181,269,718.68	135,858,735.06
	1,742,223.81	771,631.64	5,311,326.74	10,214,336.21
		230,311.64	1,607,327.93	6,341,431.22
	687,749.09	782,066.59	1,550,590.22	1,147,895.58
	90,047.94	36,228.69	106,866.76	36,228.69
“ ”	50,310,424.52	71,716,046.60	185,030,455.20	144,925,175.69
	10,748,900.10	15,718,248.80	41,601,974.71	33,804,602.97
“ ”	39,561,524.42	55,997,797.80	143,428,480.49	111,120,572.72
	35,033,288.68	50,883,390.66	129,748,456.19	101,476,664.40

	4,528,235.74	5,114,407.14	13,680,024.30	9,643,908.32
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6.				
	39,561,524.42	55,997,797.80	143,428,480.49	111,120,572.72
	35,033,288.68	50,883,390.66	129,748,456.19	101,476,664.40
	4,528,235.74	5,114,407.14	13,680,024.30	9,643,908.32

(/)	0.08	0.13	0.31	0.25
(/)	0.08	0.13	0.31	0.25

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2015 1 9

	7-9	7-9	1-9	1-9
	1,054,259,507.51	1,245,069,182.12	3,241,810,402.07	3,480,990,946.12
	998,542,053.11	1,160,777,752.02	3,036,380,938.66	3,285,105,480.09
	380.44	483,620.67	2,519,947.17	3,721,872.52
	15,883,395.45	25,793,946.59	59,047,322.23	53,464,851.64
	25,100,437.05	22,046,573.05	74,895,544.20	57,299,633.38
	-6,405,410.90	1,584,055.54	-17,581,123.15	3,492,894.91
	1,275,407.56	3,010,982.92	3,211,964.68	4,750,519.48
	3,452,531.00	8,756,008.08	22,841,325.28	19,773,069.29
	23,315,775.80	40,128,259.41	106,177,133.56	92,928,763.39
	163,754.00	403,700.00	2,220,841.47	3,271,494.67
			1,186,472.47	1,289.67
	188,386.94	143,812.96	1,041,476.64	459,270.30
	90,047.94		106,866.76	
	23,291,142.86	40,388,146.45	107,356,498.39	95,740,987.76

2015

	5,822,785.72	10,097,036.61	24,898,499.61	21,965,871.95
	17,468,357.14	30,291,109.84	82,457,998.78	73,775,115.81

	1-9	1-9
	3,512,418,190.33	2,759,593,385.44
	14,152,498.28	19,248,392.75
	192,775,472.61	128,519,205.78
	38,739,197.70	9,518,165.94
	3,758,085,358.92	2,916,879,149.91
	3,910,814,280.42	2,020,982,646.24
	4,668,583.83	9,810,089.12
	159,277,697.67	133,649,014.28
	97,838,108.86	45,892,740.45
	111,881,306.90	106,855,481.03
	4,284,479,977.68	2,317,189,971.12
	-526,394,618.76	599,689,178.79
	2,792,458,205.87	1,670,327,641.41
	300,626.00	300,000.00
	40,340,268.00	13,955,095.99
	2,833,099,099.87	1,684,582,737.40

	49,680,912.92	17,434,851.19
	2,721,321,512.00	1,875,500,000.00
		28,438,821.66
	2,771,002,424.92	1,921,373,672.85
	62,096,674.95	-236,790,935.45
	280,000,000.00	236,000,000.00
	616,714,193.79	15,751,500.00
	896,714,193.79	251,751,500.00
	270,000,000.00	255,000,000.00
	51,346,548.30	56,845,027.86
	2,587,500.00	2,612,500.00
	234,900,000.00	454,100,000.00
	556,246,548.30	765,945,027.86
	340,467,645.49	-514,193,527.86
	22,187,268.53	2,829,929.98
	-101,643,029.79	-148,465,354.54
	258,885,352.21	325,944,213.54
	157,242,322.42	177,478,859.00

2015 1 9

	1-9	1-9
	2,236,196,054.15	2,222,872,439.55
	111,641,673.41	65,469,042.41
	9,101,035.00	8,687,340.97
	2,356,938,762.56	2,297,028,822.93
	2,713,570,077.13	1,642,906,584.23

	117,518,849.05	100,825,803.72
	65,136,082.89	28,938,116.01
	70,701,363.30	67,558,919.74
	2,966,926,372.37	1,840,229,423.70
	-609,987,609.81	456,799,399.23
	2,338,400,337.28	1,124,935,569.29
	7,762,500.00	7,837,500.00
	39,840,268.00	65,000.00
	2,386,003,105.28	1,132,838,069.29
	35,028,195.47	9,958,470.42
	2,198,321,512.00	1,283,000,000.00
		28,800,000.00
	2,233,349,707.47	1,321,758,470.42
	152,653,397.81	-188,920,401.13
	130,000,000.00	140,000,000.00
	473,750,240.60	6,240,000.00
	603,750,240.60	146,240,000.00
	140,000,000.00	150,000,000.00
	44,925,649.67	49,953,333.24
	138,500,000.00	347,000,000.00
	323,425,649.67	546,953,333.24
	280,324,590.93	-400,713,333.24
	13,165,975.89	1,084,863.55
	-163,843,645.18	-131,749,471.59
	228,882,166.88	276,955,613.38
	65,038,521.70	145,206,141.79