

600098

**2015**

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.....	3
.....	5
.....	9

1.1

1.2


1.3

1.4

2.1

			(%)
	33,728,646,117.69	33,779,155,982.00	-0.15
	14,143,877,147.90	13,900,134,176.57	1.75
			(%)
	1,122,274,000.56	1,048,278,488.17	7.06
			%
	4,215,066,479.67	4,036,431,374.75	4.43
	236,864,406.35	202,133,811.99	17.18
	231,758,698.02	198,990,901.20	16.47
%	1.69	1.53	0.16
/	0.0869	0.0737	17.91
/	0.0869	0.0737	17.91

	-32,382.94	
	3,152,111.20	
	4,875,000.00	
	45,659.35	
	-929,582.38	
	-2,005,096.90	
	5,105,708.33	

## 2.2

			67,206		
		(%)			
	1,709,111,863	62.69	288,822,071		0
	320,243,329	11.75	0		
	27,715,651	1.02	0		
	15,200,000	0.56	0		
	14,698,773	0.54	0		
	12,500,000	0.46	0		
	11,191,800	0.41	0		
	10,000,000	0.37	0		
	7,528,836	0.28	0		

45	7,521,919	0.28	0			
		1,420,289,792		1,420,289,792		
		320,243,329		320,243,329		
		27,715,651		27,715,651		
		15,200,000		15,200,000		
		14,698,773		14,698,773		
		12,500,000		12,500,000		
		11,191,800		11,191,800		
		10,000,000		10,000,000		
		7,528,836		7,528,836		
45		7,521,919		7,521,919		
				0		

2.3

3.1

	222,431,371.93	111,054,260.20	100.29%	
	175,000,000.00	347,761,181.56	-49.68%	

	238,497,614.73	342,620,091.78	-30.39%	
	153,526,918.10	101,912,317.19	50.65%	
	6,899,850.59	206,866.01	3235.42%	
	44,242,792.34	24,918,490.85	77.55%	
	445,036,159.41	340,810,656.24	30.58%	
	98,832,820.38	64,277,150.16	53.76%	
	6,692,984.58	11,716,704.99	-42.88%	2014 ,
	388,400,688.24	250,855,530.39	54.83%	
	180,000,000.00	100,000,000.00	80.00%	
	70,532,474.64	222,528,422.48	-68.30%	
	356,932,380.16	1,265,138,255.14	-71.79%	

3.2

1		2015 1 9
2	2015 1 21 2015 4 9 2014	2015 1 23 2015 1 30 2015 4 10 2015 4 24
	2015 1 28 2015 4 22 25,000 20,000	A

		A
2	2014 2014	2015 1 30 2015
3	30%	2015 4 2
5	20 2015 4 B 0.0285 /	2015 4 29

3.3

5%

			2011 100% 100% 100%	100% A	2012 2 9  -2016 12 31	
			6 30	2012 2 9 2014		





4.1

2015 3 31

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	4,907,422,216.88	4,460,495,141.21
	222,948,414.86	247,920,532.77
	963,974,150.48	1,225,426,964.37
	137,534,183.75	76,618,066.68
	7,112,645.40	7,112,645.40
	70,107,688.71	47,781,518.77
	917,968,563.19	1,257,939,841.09
	222,431,371.93	111,054,260.20
	7,449,499,235.20	7,434,348,970.49
	329,546,380.69	329,546,380.69
		180,000,000.00
	6,811,136,509.32	6,714,655,047.03
	482,471,647.11	486,379,221.57
	16,245,319,103.14	16,475,008,909.16
	1,435,087,022.26	1,160,723,715.26
	28,108,736.25	27,993,756.46
	556,624,566.19	555,630,113.62
	5,017,064.63	5,017,064.63
	39,637,322.28	42,313,382.02

	253,774,467.84	266,566,154.60
	92,424,062.78	100,973,266.47
	26,279,146,882.49	26,344,807,011.51
	33,728,646,117.69	33,779,155,982.00
	175,000,000.00	347,761,181.56
	89,191,458.75	
	2,420,941,510.01	2,632,243,018.74
	410,390,807.02	418,101,975.07
	238,497,614.73	342,620,091.78
	343,359,918.27	337,221,334.89
	153,526,918.10	101,912,317.19
	352,520,251.51	271,626,670.96
	989,719,057.11	989,828,082.78
	5,173,147,535.50	5,441,314,672.97
	6,454,269,561.72	6,566,739,037.08
	3,850,000,000.00	3,850,000,000.00
	50,154,948.57	50,154,948.57
	310,144,032.60	313,361,793.06
	94,633,304.30	103,489,587.03
	80,117,798.63	80,492,798.63
	10,839,319,645.82	10,964,238,164.37
	16,012,467,181.32	16,405,552,837.34
	2,726,196,558.00	2,726,196,558.00

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	3, 825, 727, 190. 20	3, 825, 727, 190. 20
	6, 899, 850. 59	206, 866. 01
	21, 716, 285. 22	21, 530, 704. 82
	2, 648, 241, 769. 71	2, 648, 241, 769. 71
	4, 915, 095, 494. 18	4, 678, 231, 087. 83
	14, 143, 877, 147. 90	13, 900, 134, 176. 57
	3, 572, 301, 788. 47	3, 473, 468, 968. 09
	17, 716, 178, 936. 37	17, 373, 603, 144. 66
	33, 728, 646, 117. 69	33, 779, 155, 982. 00

2015 3 31

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	1,640,158,767.83	1,816,854,959.25
	158,400.00	158,400.00
	854,972.08	405,890.66
	1,840,937,233.39	1,842,097,949.34
	161,140,000.00	102,660,000.00
	3,643,249,373.30	3,762,177,199.25
	151,291,974.66	151,291,974.66
	280,000,000.00	180,000,000.00
	9,391,313,459.07	9,391,313,459.07
	95,318,813.10	95,674,328.28
	5,745,075.40	4,155,269.80
	7,374,422.13	7,877,040.92
	9,931,043,744.36	9,830,312,072.73
	13,574,293,117.66	13,592,489,271.98

	60,839.52	134,275.42
	27,220,549.42	39,170,214.42
	841,357.29	5,142,112.23
	96,575,037.12	63,559,010.07
	191,263,095.58	191,107,349.18
	404,751,637.11	404,502,182.78
	720,712,516.04	703,615,144.10
	2,350,000,000.00	2,350,000,000.00
	28,293,911.95	28,053,063.87
	2,378,293,911.95	2,378,053,063.87
	3,099,006,427.99	3,081,668,207.97
	2,726,196,558.00	2,726,196,558.00
	5,062,013,837.47	5,062,013,837.47
	2,132,272,159.67	2,132,272,159.67
	554,804,134.53	590,338,508.87
	10,475,286,689.67	10,510,821,064.01
	13,574,293,117.66	13,592,489,271.98



1.		
2.		
	6,692,984.58	11,716,704.99
1.	6,692,984.58	-1,272,072.27
2.		12,988,777.26
3.		
4.		
5.		
6.		
	342,390,211.31	278,127,667.14
	243,557,390.93	213,850,516.98
	98,832,820.38	64,277,150.16
( / )	0.0869	0.0737
( / )	0.0869	0.0737

0

0

	7,842,915.31	4,358,237.43
	830,059.71	244,061.27
	17,557,513.94	11,935,112.99
	30,181,804.80	30,137,010.09
	5,192,088.80	4,079,550.00
	-35,534,374.34	-33,878,396.92
		120,361.89
		361.89
	-35,534,374.34	-33,998,758.81
	-35,534,374.34	-33,998,758.81
		15,375,525.99
1.		
2.		
		15,375,525.99
1.		
2.		15,375,525.99
3.		
4.		
5.		
6.		
	-35,534,374.34	-18,623,232.82
	( / )	
	( / )	





	119,917,600.00	100,000,000.00
	5,074,944.77	5,557,908.41
	463,717,643.15	376,428,072.00
	-278,380,162.15	-269,284,119.64
	70,532,474.64	222,528,422.48
	70,532,474.64	222,528,422.48
	356,932,380.16	1,265,138,255.14
	110,115,498.05	126,792,807.80
	451,361.57	190,634.73
	467,499,239.78	1,392,121,697.67
	-396,966,765.14	-1,169,593,275.19
	2.40	-2,498.67
	446,927,075.67	-390,601,405.33
	4,217,195,141.21	4,732,675,143.48
	4,664,122,216.88	4,342,073,738.15



