600496

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2.1

			(%)
	9,750,407,855.28	10,443,767,624.66	-6.64
	3,571,032,914.70	3,532,217,761.78	1.10
			(%)
	-155,872,971.55	90,322,510.67	-272.57
			%
	1,390,928,801.28	1,566,381,250.62	-11.20
	33,637,641.27	46,274,971.79	-27.31
	28,807,790.79	46,862,777.91	-38.53
%	0.95	1.36	0.41
/	0.0223	0.0306	-27.12%
/	0.0223	0.0306	-27.12%

	-517,482.07
	3,770,808.00
	1,642,896.80
	816,271.18
	-10,835.46
	-871,807.97
	4,829,850.48

2.2

			141,095			
		(%)				
	365,069,604	24.17	0		322,443,000	
	43,782,152	2.90	0			
	41,550,000					

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3	33,000,000		33,000,000
99	27,076,923		27,076,923
	18,825,968		18,825,968
15	15,886,942		15,886,942
2	12,153,595		12,153,595
	11,519,756		11,519,756
	9,247,560		9,247,560
	99 2		

2.3

3.1

	( )	( )		
	24,395,243.51	16,336,056.74	49.33%	
	300,327,270.00	180,327,270.00	66.55%	
	3,351,553.88	123,527,789.37	-97.29%	
	-7,670,908.31	-12,848,419.96	40.30%	
	( )	( )		
	-342,406.17	-71,074.22	-381.76%	

	-4,850,152.65	-1,326,898.36	-265.53%	
	4,517,907.50	1,985,197.70	127.58%	
	404,654.03	2,585,631.73	-84.35%	
	4,696,855.85	6,903,698.73	-31.97%	
	-21,006.60	-559,628.11	96.25%	
	( )	( )		
	-155,872,971.55	90,322,510.67	-272.57%	
	-23,033,764.45	-15,756,202.46	-46.19%	
	72,179,217.16	-237,940,053.89	130.34%	

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2014 1 3 2014 2014 1
21 2014

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2014 2 20
25,596 25,596

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1 102,834,222.68
95,980,000 2015 7 2 2016

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	2016 4 27

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2016 3 31

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	880,155,519.90	996,809,243.39
	84,528,381.16	97,566,044.62
	1,631,225,578.21	1,903,347,988.46
	365,320,018.61	287,930,628.35
	2,352,000.00	2,352,000.00
	419,807,108.67	385,942,297.48
	4,239,086,518.41	4,634,512,687.31
	19,190,024.26	15,442,746.56
	7,641,665,149.22	8,323,903,636.17
	268,476,871.25	273,327,023.90
	39,095,040.17	39,484,831.91
	906,952,880.65	928,172,842.95
	84,303,742.20	67,591,007.69

	314,251,023.36	316,894,848.34
	389,771,157.45	389,771,157.45
	39,066,413.61	35,611,618.75
	66,825,577.37	66,912,207.50
		2,098,450.00
	2,108,742,706.06	2,119,863,988.49
	9,750,407,855.28	10,443,767,624.66
	1,319,300,000.00	1,223,050,000.00
	757,492,662.65	963,670,488.45
	2,040,812,282.05	2,500,169,130.08
	522,501,643.82	655,821,210.08
	59,306,999.62	76,989,037.00
	162,477,358.45	196,982,561.40
	24,395,243.51	16,336,056.74
	184,585.00	184,585.00
	192,303,661.77	176,175,416.36

	3,784,009.66	5,302,984.76
	10,102,010.94	10,161,426.18
	180,000,000.00	180,000,000.00
	792,939,522.66	914,489,390.12
	6,172,041,229.53	6,904,195,145.23
	1,510,445,200.00	1,510,445,200.00
	326,594,012.07	326,594,012.07
	-7,670,908.31	-12,848,419.96
	122,728,115.85	122,728,115.85
	1,618,936,495.09	1,585,298,853.82
	3,571,032,914.70	3,532,217,761.78
	7,333,711.05	7,354,717.65
	3,578,366,625.75	3,539,572,479.43
	9,750,407,855.28	10,443,767,624.66

2016 3 31

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	224,818,552.34	329,058,837.66
	12,400,000.00	7,065,120.00
	255,144,587.83	281,461,328.14
	177,016,803.22	152,522,183.51
	120,317,415.00	120,317,415.00
	1,084,716,156.30	1,131,933,606.26

	525,149,100.24	601,865,992.19
		1,862,861.65
	2,399,562,614.93	2,626,087,344.41
	1,988,578,187.44	1,993,428,340.09
	92,609,718.32	93,973,613.54
	12,071,760.82	12,820,880.46
	2,269,182.90	2,601,758.49
	5,089,980.83	5,089,980.83
	2,100,618,830.31	2,107,914,573.41
	4,500,181,445.24	4,734,001,917.82
	320,000,000.00	473,750,000.00
	370,100,000.00	420,000,000.00
	226,641,532.73	271,198,917.30
	43,660.96	16,814,169.51
	4,859,930.24	9,113,880.69
	8,039,437.78	12,141,107.84
	23,393,496.54	15,015,201.25
	266,355,238.81	221,402,160.79
	327,270.00	327,270.00
	1,219,760,567.06	1,439,762,707.38

[redacted]

	21,571,416.74	22,805,674.55
	28,353,265.06	28,710,255.41
	115,453,624.25	119,125,829.72
	32,386,578.76	35,774,335.64
	-342,406.17	-71,074.22
	-4,850,152.65	-1,326,898.36
	-4,850,152.65	-1,326,898.36
	34,200,237.05	53,219,476.44
	4,517,907.50	1,985,197.70
	404,654.03	2,585,631.73
	38,313,490.52	52,619,042.41
	4,696,855.85	6,903,698.73
	33,616,634.67	45,715,343.68
	33,637,641.27	46,274,971.79
	-21,006.60	-559,628.11

3.		
4.		
5.	5,177,511.65	-85,634.34
6.		
	38,794,146.32	45,629,709.34
	38,815,152.92	46,189,337.45
	-21,006.60	-559,628.11
(/)	0.0223	0.0306
(/)	0.0223	0.0306

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2016 1 3

	104,570,543.11	124,497,783.00
	90,589,697.46	101,537,335.50
	1,301,056.35	1,212,397.84
	1,334,029.13	2,114,988.85
	4,903,488.25	7,190,881.03
	15,789,241.90	14,988,648.96
	-4,850,152.65	-1,326,898.36
	-4,850,152.65	-1,326,898.36
	-14,197,122.63	-3,873,367.54
	393,705.00	399,645.84
	219,673.00	38,157.18
	-14,023,090.63	-3,511,878.88
	-14,023,090.63	-3,511,878.88

	33,273,768.20	41,130,987.93
	1,658,707,638.14	2,087,882,048.16
	1,455,093,772.00	1,479,822,128.97
	181,877,246.82	170,497,326.77
	77,118,300.87	110,003,556.72
	100,491,290.00	237,236,525.03
	1,814,580,609.69	1,997,559,537.49
	-155,872,971.55	90,322,510.67
	900.00	441,258.45
	900.00	441,258.45
	23,034,664.45	16,197,460.91
	23,034,664.45	16,197,460.91
	-23,033,764.45	-15,756,202.46
	635,204,758.37	810,167,206.16
	635,204,758.37	810,167,206.16
	538,926,235.49	980,411,019.47
	24,099,305.72	67,696,240.58

	563,025,541.21	1,048,107,260.05
	72,179,217.16	-237,940,053.89
	572,500.12	1,527,848.82
	-106,155,018.72	-161,845,896.86
	787,649,653.76	718,949,632.18
	681,494,635.04	557,103,735.32

2016 1 3

	160,409,066.92	160,285,200.00
	175,384,221.59	471,708,604.49
	335,793,288.51	631,993,804.49
	116,837,157.01	115,015,531.75
	17,813,937.32	12,212,712.84
	6,981,442.52	8,732,172.37
	175,947,773.18	56,176,937.24
	317,580,310.03	192,137,354.20
	18,212,978.48	439,856,450.29
	443,147.16	139,533.36
		2,432,100.00

	443,147.16	2,571,633.36
	-443,147.16	-2,571,633.36
	100,000,000.00	442,750,000.00
	100,000,000.00	442,750,000.00
	253,750,000.00	879,000,000.00
	8,146,013.12	51,135,492.92
	261,896,013.12	930,135,492.92
	-161,896,013.12	-487,385,492.92
	-144,126,181.80	-50,100,675.99
	278,252,367.66	344,734,200.10
	134,126,185.86	294,633,524.11

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