600496

2013

§1 G¡?U ¤/

1.1 @ Ì:7 _ î Ã,¥ _ î ž J:7 _ Ã,¥ _ ÃP¬4{1u)Ú Ž , ±A• y EQC m á , ü Ï)

<. A„EQ ÃAÃ Ð ûL EÄ ê5ÙG¡ ûF+$ã È J Í J Y •,X,ó r û Ã š.B û ` ` H û S ™ þ ÿ žE²

úB÷ Ï Ä

1.2 @ Ì < ':7 _ Î :7 _ î îA, Ä

1.3 @ Ì1 Ô 7 zBö u y þ4£ uAu Ä

1.4

@ ÌBóB÷ Ž § á	• ñL
1u îAu ¹ 0BóB÷ Ž § á	ô ã8Å
îAu XBóB÷ Ž Ä îAu 1u Ž , Å § á	@M % G

@ ÌBóB÷ Ž • ñL Ã 1u îAu ¹ 0BóB÷ Ž ô ã8Å ž îAu XBóB÷ Ž Ä îAu 1u Ž , Å@M % G

Ä â Ö ±A• 7 z y Bö u y ,X,ó r Ã ` H Ä

c 2 @ Ì Î ™ ‰

2.1 ?U îAu D B žBö u Û Û

Õ/¡ : Ž!å Õ

	y ó ÿ	Þ H z ó ÿ	y ó ÿ!¨ Þ H z ó ÿ r £(%)
C { ( )	7,125,467,985.43	7,403,483,163.80	-3.76
Ý5Ù ,ž Ä ê6u ð ,ž Å ( )	2,142,464,697.90	2,100,795,882.60	1.98
& 2 b Þ Ö @ Ì6u ð,X!£6u ”C { Ä / 6u Å	3.65	3.58	1.96
	H ñ7Ç y ó ó ÿ		!¨ Þ H à ó r £(%)
4£9ù# | {*ó,X)„G¥# G£ ”Nq ( )	-153,359,122.23		-799.66
!£6u4£9ù# | {*ó,X)„G¥# G£ ”Nq Ä / 6u Å	-0.26		-766.67
	y ó	H ñ7Ç y ó ó ÿ	y ó!¨ Þ H à ó r £ (%)
& 2 b Þ Ö @ Ì6u ð,X ” ý#z ( )	41,431,870.01	41,431,870.01	-18.51

Î !£6u ,ž Ä /6u Å

H î ÑL µ , ÝL$ @ Ì ÉG¡ Z > „6u+ C C G¥ µ ,NM,Â<2 ó>	20,602,428	Ž!å Õ BEî6u
Ñ A• 6u Ñ ÝL$ @ Ì 4z nC ² ãA• x ç ç *üA• Bú	17,880,500	Ž!å Õ BEî6u
xEîJÊ> É "]1*+9 ì EÝ6u/< _A• iC ÎG¥	14,099,821	Ž!å Õ BEî6u

NM,Â	y ó	Þ ó D	r £ z Ä % Å	s ´1T d
JÔ C *ü	28,136,190.39	18,438,935.29	52.59	?U s ´ E¤C r t ž Ü J8× È ¬ ê E ¡ 7È
iC ,ž	-613,120.30	126,983.14	-582.84	?U s ´ Ü9ù Õ î4£9ù c 3 E ¡ 7È
9ù î ê 9	2,790,482.07	1,127,636.07	147.46	?U s ´ ó p>9C r t E ¡ 7È
9ù î ê Î	215,746.19	435,512.02		

c 4 L)

4.1

Ü JC {Bó ><

2013 H 3 Ü 31 ¹

4ê) ! : KS"32' ¹Jv4§ X ÄLš ¶ Å ÝL$ @ Ì6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â **ó ÿ -Nq** **H ñ -Nq**

KS ó Y C *ü	3,636,672.49	2,428,679.87
Eæ Ê k/âC {	41,711,768.53	41,766,788.85
J ªM2 # |C {		
M2# |C { ÜAu	1,684,444,717.49	1,692,460,742.65
C { Au	7,125,467,985.43	7,403,483,163.80
# |Bó Ö		
-Á ó ó!	978,000,000.00	872,000,000.00
å JÊ> ó!		
,! ž à î ,		

çNM | Û		
,œ - @/Ã	106,462,970.28	106,462,970.28
Ô8 N¢L= š Û		
þ ÚG! ý#z	1,028,014,913.60	986,583,043.59
ê Õ y>< l1k ÂNq	-3,434,523.77	-3,671,469.06
& 2 b!¡ @ Ì Ý5Ù ,ž ÜAu	2,142,464,697.90	2,100,795,882.60
å D6u ð ,ž	39,783,063.01	40,120,464.58
Ý5Ù ,ž ÜAu	2,182,247,760.91	2,140,916,347.18
Bó ` Ý5Ù ,ž Au	7,125,467,985.43	7,403,483,163.80

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!¡ @ ÌC {Bó ><

2013 H 3 Ü 31 ¹

4ê) ! : KS"32' ¹Jv4§ X ÄLš ¶ Å ÝL$ @ Ì6u Ñ ÝL$ @ Ì

) ! : Õ/¡ : Ž!å Õ uAu2O _: þ4£ uAu

NM,Â	ó ÿ -Nq	H ñ -Nq
# |C { Ö		
Bû ÕC G¥	35,544,470.94	79,597,898.43
x ç ûG¥=aC {		
h /< B	2,350,000.00	1,300,000.00
h Bú!	74,399,294.97	70,947,297.89
NX ¬! NM	12,351,722.43	12,741,215.16
h ý C		
h 6u ý		
J ª h !	963,834,048.59	979,921,202.78
,Bû	326,227,386.53	379,976,311.65
Ô H Y ó,XM2# |C {		
J ª# |C {		
# |C { ÜAu	1,414,706,923.46	1,524,483,925.91
M2# |C { Ö		
Ã o Î G¥=aC {		
Õ Ý7Ç ó iC		
KS ó h !		
KS ó6u iC	1,450,434,360.96	1,451,047,481.26
iC û {	8,296,888.92	8,389,196.40
Î nC {	112,199,495.08	113,167,474.91
ü Î ¹/ß	3,214,677.68	3,144,460.73
¹/ß(=C		
Î nC {#Ù)Ú		
*ó { û*ó(=C {		
"•!èC {		
´ 6C {	19,433,197.29	20,111,627.97

Ô ¥ Î		
@]		
KS ó Y C *ü	306,850.21	1,844.21
Eæ Ê k/âC {	2,174,270.73	2,174,270.73
J ªM2# |C {		
M2# |C { ÜAu	1,596,059,740.87	1,598,036,356.21
C { Au	3,010,766,664.33	3,122,520,282.12
# |Bó Ö		
-Á ó ó!	460,000,000.00	374,000,000.00
x ç ûG¥=aBó		
h ¬/< B	63,387,500.00	

4.2

Ü J ý#z><

2013 H 1 ü 3 Ü

4ê) ! : KS"32' ¹Jv4§ X ÄLš ¶ Å ÝL$ @ Ì6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â	óG¥Nq	Þ óG¥Nq
Ô Ã9ù î 9	1,257,180,234.50	1,425,766,711.61
J Ö9ù î 9	1,257,180,234.50	1,425,766,711.61
ý C 9		
ÆC. ±C		
4ÁC ž 7G¥ 9		
` Ã9ù î ä	1,208,681,557.52	1,361,857,521.71
J Ö9ù î ä	1,034,958,758.87	1,225,783,768.31

Ä ` Å/ÔGž!£6u ,ž	0.0671	0.0855
× Ã J ª4Ð Ü ,ž	236,945.29	-102,054.09
? Ã4Ð Ü ,ž Nq	41,331,413.73	50,989,583.91
& 2 b!¡ @ Ì Ý5Ù,X4Ð Ü ,ž Nq	41,668,815.30	50,740,598.16
& 2 b å D6u ð,X4Ð Ü ,ž Nq	-337,401.57	248,985.75

ó ¥*ó à Ô { ß Õ î Ü J,X È>• Ü J • ü Ü J ! r)„X ” ý#z Ö 0 Ä

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!¡ @ Ì ý#z><

2013 H 1 ü 3 Ü

4ê) ! : KS"32’ ¹Jv4§ X ÄLš ¶ Å ÝL$ @ Ì6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â	óG¥Nq	Þ óG¥Nq
Ô Ã9ù î 9	106,639,123.09	143,462,253.72
£ Ö9ù î ä	90,477,853.31	123,636,444.84
9ù î/âG¥ žL t	1,069,901.93	1,273,667.74
JÔ C *ü	1,769,386.18	1,972,703.91
1u)ÚC *ü	9,169,777.43	11,029,517.59
Bö uC *ü	16,252,308.15	8,768,816.01
C { £ 3		
t Ö @ Ë ¬ | ,ž Ä 3 ¹ É Ë ? ë Å		
iC ,ž Ä 3 ¹ É Ë ? ë Å	-613,120.30	126,983.14
J Ö Í6(9ù Õ î ` Ü9ù Õ î,X iC ,ž	-613,120.30	126,983.14
` Ã9ù î ý#z Ä c 3 ¹ É Ë ? ë Å	-12,713,224.21	-3,091,913.23
t Ö9ù î ê 9	583,495.59	475,284.71
£ Ö9ù î ê Î	100,000.00	41,704.93
J ÖM2# |C { Ø5B 3		
Ý Ã ý#z Nq Ä c 3 Nq ¹ É Ë ? ë Å	-12,229,728.62	-2,658,333.45
£ Ö k/âC *ü		
¯ Ã ” ý#z Ä ” c 3 ¹ É Ë ? ë Å	-12,229,728.62	-2,658,333.45
h Ã!£6u ,ž Ö		
Ä Ô Å Î !£6u ,ž		
Ä ` Å/ÔGž!£6u ,ž		
A Ã J ª4Ð Ü ,ž		
× Ã4Ð Ü ,ž Nq		

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4.3

Ü J)„G¥# G£><

2013 H 1 ü 3 Ü

4ê) ! : KS"32' ¹Jv4§ X ÄLš ¶ Å ÝL$ @ Ì6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â	óG¥Nq	Þ óG¥Nq
Ô Ã4£9ù# | {*ó,X)„G¥# G£ Ö		
JÔ • Ã ¤ o ‡ u ,X)„G¥	1,396,177,930.35	1,266,317,734.27
v ,! ` à î , ! NM " r tNq		
å JÊ> ó! " r tNq		
å J ªG¥=a X š 9C G¥ " r tNq		
s ±L= Ü à ±C ª k,X)„G¥		
a ±L= î u)„G¥ "Nq		
± |G¥ ž iC ! " r tNq		
Ø5B x ç ûG¥=aC { " r tNq		
ª ý C Ã 4ÁC ž 7G¥,X)„G¥		
š 9C G¥ " r tNq		
²C î uC G¥ " r tNq		
,X/âC E¨E¬	1,307,808.96	102,909.54
J ª â4£9ù# | Ý G,X)„G¥	13,217,099.54	18,544,423.80
4£9ù# |)„G¥# 9 ãAu	1,410,702,838.85	1,284,965,067.61
C D • Ã y « ‡ u ¬,X)„G¥	1,195,519,482.17	1,030,282,385.82
v C ! ž •! " r tNq		
, JÊ> ` à î! NM " r tNq		
¬ s ±L= Ü àC(¬! NM,X)„G¥		
¬ ý C Ã 4ÁC ž 7G¥,X)„G¥		
¬ ±)4v ý,X)„G¥		
¬4-6 ¹ ¹ ž 6 ¹ ¬,X)„G¥	133,067,612.38	93,309,821.84
¬,X ØNM/âC	66,146,383.52	63,658,673.61
¬ J ª â4£9ù# | Ý G,X)„G¥	169,328,483.01	114,760,552.67
4£9ù# |)„G¥# Î ãAu	1,564,061,961.08	1,302,011,433.94
4£9ù# | {*ó,X)„G¥# G£ "Nq	-153,359,122.23	-17,046,366.33
` Ã iC # | {*ó,X)„G¥# G£ Ö		
² iC ,X)„G¥		
ª k iC ,ž ,X)„G¥		
Ø5B Î nC { Ã ´ 6C { ` J ªKS óC { ²,X)„G¥ "Nq	208,042.60	499,973.45
Ø5B $ @ Ì ž J ª9ù î) ! ,X)„G¥ "Nq		
J ª â iC # | Ý G,X)„G¥		
iC # |)„G¥# 9 ãAu	208,042.60	499,973.45
C Î Î nC { Ã ´ 6C { ` J ªKS óC	14,883,956.10	29,642,966.71

{ ¬,X)„G¥		
iC ¬,X)„G¥		
Bü •C ! ” r tNq		
ª k $ @ Ì ž J ª9ù î) ! ¬,X)„G¥ ”Nq		223,715,000.00
¬ J ª â iC # | Ý G,X)„G¥		
iC # |)„G¥# Î ãAu	14,883,956.10	253,357,966.71
iC # | {*ó,X)„G¥# G£ ”Nq	-14,675,913.50	-252,857,993.26
Ý Ã1MC # | {*ó,X)„G¥# G£ Ö		
iC ,X)„G¥		
J Ö $ @ Ì å D6u ð iC ,X),G¥		
ª k ó! ,X)„G¥	504,000,000.00	404,000,000.00
¥> ,X)„G¥		700,000,000.00
J ª â1MC # | Ý G,X)„G¥		
1MC # |)„G¥# 9 ãAu	504,000,000.00	1,104,000,000.00
SE¬ u ¬,X)„G¥	398,140,259.77	340,675,227.84
ÚG!6u ý Ã ý#z ê S ¬ ý C ¬,X)„G¥	66,553,364.32	20,775,505.27
J Ö $ @ Ì ¬4- å D6u ð,X6u ý Ã ý#z	709,307.09	
¬ J ª â1MC # | Ý G,X)„G¥		10,375,000.00
1MC # |)„G¥# Î ãAu	464,693,624.09	371,825,733.11
1MC # | {*ó,X)„G¥# G£ ”Nq	39,306,375.91	732,174,266.89
¯ Ã")[¬ | Í)„G¥ ž)„G¥1 Ë(=,X E ¡	1,157,514.20	177,601.82
h Ã)„G¥ ž)„G¥1 Ë(= ” r tNq	-127,571,145.62	462,447,509.12
t Ö ó ñ)„G¥ ž)„G¥1 Ë(= -Nq	344,006,397.64	375,437,391.83
A Ã ó ÿ)„G¥ ž)„G¥1 Ë(= -Nq	216,435,252.02	837,884,900.95

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!¡ @ Ì)„G¥# G£><

2013 H 1 ü 3 Ü

4ê) ! : KS"32’ ¹Jv4§ X ÄLš ¶ Å ÝL$ @ Ì6u Ñ ÝL$ @ Ì

) ! : Õ/¡ : Ž!å Õ uAu2O _: þ4£ uAu

NM,Â	óG¥Nq	Þ óG¥Nq
Ô Ã4£9ù# | {*ó,X)„G¥# G£ Ö		
JÔ • Ã ¤ o ‡ u ,X)„G¥	153,536,564.13	173,813,529.30
,X/âC E¨E¬		
J ª â4£9ù# | Ý G,X)„G¥	77,572,859.59	79,004,580.05
4£9ù# |)„G¥# 9 ãAu	231,109,423.72	252,818,109.35
C D • Ã y « ‡ u ¬,X)„G¥	167,709,541.07	141,669,429.64
¬4-6 ¹ ¹ ž 6 ¹ ¬,X)„G¥	13,334,054.16	12,107,064.43
¬,X ØNM/âC	4,674,059.17	5,013,398.96
¬ J ª â4£9ù# | Ý G,X)„G¥	103,380,205.02	439,993,298.53

4£9ù# |)„G¥# Î ãAu	289,097,859.42	598,783,191.56
4£9ù# | {*ó,X)„G¥# G£ ”Nq	-57,988,435.70	-345,965,082.21
` Ã iC # | {*ó,X)„G¥# G£ Ö		
² iC ,X)„G¥		
ª k iC ,ž ,X)„G¥		
Ø5B Î nC { Ã ´ 6C { ` J ªKS óC { ²,X)„G¥ ”Nq	47,822.63	174,064.30
Ø5B $ @ Ì ž J ª9ù î) ! ,X)„G¥ ”Nq		
J ª â iC # | Ý G,X)„G¥		
iC # |)„G¥# 9 ãAu	47,822.63	174,064.30
C Î Î nC { Ã ´ 6C { ` J ªKS óC { ¬,X)„G¥	1,724,361.47	1,672,098.03
iC ¬,X)„G¥		75,500,000.00
ª k $ @ Ì ž J ª9ù î) ! ¬,X)„G¥ ”Nq		223,715,000.00
¬ J ª â iC # | Ý G,X)„G¥		
iC # |)„G¥# Î ãAu	1,724,361.47	300,887,098.03
iC # | {*ó,X)„G¥# G£ ”Nq	-1,676,538.84	-300,713,033.73
Ý Ã1MC # | {*ó,X)„G¥# G£ Ö		
iC ,X)„G¥		
ª k ó ! ,X)„G¥	256,000,000.00	130,000,000.00
¥> ,X)„G¥		700,000,000.00
J ª â1MC # | Ý G,X)„G¥		
1MC # |)„G¥# 9 ãAu		