

603126

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			(%)
	2,994,782,221.79	3,066,492,810.87	-2.34
	1,318,982,150.66	1,299,608,416.00	1.49
			(%)
	-23,109,571.02	58,651,220.75	-139.40
			%
	283,145,608.87	321,939,721.37	-12.05
	19,643,708.40	21,668,171.18	-9.34
	16,453,106.30	17,802,633.01	-7.58
%	1.089%	1.309%	-16.81
/	0.0483	0.0663	-27.15
/	0.0483	0.0663	-27.15

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[illegible]

	-580,881.57	
	-692,967.70	
	3,190,602.10	

2.2

				24,958		
		(%)				
	246,802,457	60.64	246,802,457			
	15,976,000	3.93	15,970,000		15,970,000	
	15,000,000	3.69	15,000,000		15,000,000	
	14,161,900	3.48	14,000,000			
	7,986,692	1.96	7,986,692			
	6,784,000	1.67	6,784,000			
	6,000,000	1.47	6,000,000		6,000,000	
	5,818,526	1.43	5,818,526			
	3,892,325	0.96	3,892,325			
	3,600,000	0.88	3,600,000		3,600,000	
						1,907,118
						523,900
						442,441

	408,700		408,700
	390,310		390,310
	370,500		370,500
	356,877		356,877
	328,901		328,901
	319,161		319,161
	318,600		318,600
	2015 3 31 12.05%		

2.3

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1 2015 1-3

-23,109,571.02

139.40%

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2 2015 1-3

0.0483

27.15%

32700

2014 7

8000

40700

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5%

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			2			
			20	10		
				2%		
			20			
			2%			
				10		
			3			
			30	N		
				30+N		
				30%		
				90		
				91		
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			2%			
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	2015 4 28

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2015 3 31

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	337,266,059.64	482,490,174.73
	-	-
	123,914,952.00	151,111,910.42
	491,983,766.90	423,204,313.68
	146,029,191.29	109,711,846.20
	-	-
	-	-
	41,287,475.69	45,772,481.51
	551,404,261.09	607,557,456.61
	33,149,981.92	31,224,605.33
	1,725,035,688.53	1,851,072,788.48
	22,396,956.09	22,396,956.09
	38,988,243.00	44,236,000.00
	60,351,836.55	60,711,627.02
	565,472,273.27	518,286,515.38
	316,940,434.20	303,034,522.63

153,310,303.29

154,120,545.14

6,119,455.81

6,578,744.51

26,167,031.05

26,055,111.62

80,000,000.00

80,000,000.00

1,269,746,533.26

1,215,420,022.39

2,994,782,221.79

3,066,492,810.87

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	78,400,000.00	78,400,000.00
	25,829,438.52	24,796,029.23
	16,118,320.68	14,669,837.94
	167,262.81	167,262.81
	209,771,702.35	207,161,958.84
	1,473,053,007.23	1,565,598,958.40
	407,000,000.00	407,000,000.00
	153,161,647.27	153,161,647.27
	452,701.83	623,117.81
	4,212,259.09	4,311,816.85
	57,936,176.76	57,936,176.76
	696,219,365.71	676,575,657.31
	1,318,982,150.66	1,299,608,416.00
	202,747,063.90	201,285,436.47
	1,521,729,214.56	1,500,893,852.47
	2,994,782,221.79	3,066,492,810.87

2015 3 31

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	138,045,148.52	197,876,932.46
	56,000,000.00	64,878,857.00
	196,235,898.76	154,106,727.83
	46,214,073.57	28,271,644.93

	12,611,148.31	12,611,148.31
	281,591,936.78	286,213,346.52
	182,722,397.32	220,082,207.27
	11,339,583.63	12,661,740.78
	924,760,186.89	976,702,605.10
	38,988,243.00	44,236,000.00
	777,860,851.28	777,860,851.28
	53,449,546.41	53,769,603.67
	9,423,091.42	9,969,014.70
	807,532.99	764,921.41
	581,702.89	762,334.10
	7,819,546.17	7,831,272.28
	888,930,514.16	895,193,997.44
	1,813,690,701.05	1,871,896,602.54
	224,000,000.00	200,000,000.00
	42,679,450.00	48,864,932.47
	130,326,759.35	192,368,754.12
	102,689,484.38	76,768,258.12
	2,440,759.26	11,830,585.46
	546,990.85	658,221.10
	143,127,933.64	116,528,452.96
	19,000,000.00	84,000,000.00

	664,811,377.48	731,019,204.23
	23,332,245.26	22,156,466.38
	-	-
	3,267,078.58	2,881,595.84
	26,599,323.84	25,038,062.22
	691,410,701.32	756,057,266.45
	407,000,000.00	407,000,000.00
	275,241,128.62	275,241,128.62
	956,464.39	1,386,439.99
	57,936,176.76	57,936,176.76
	381,146,229.96	374,275,590.72
	1,122,279,999.73	1,115,839,336.09
	1,813,690,701.05	1,871,896,602.54

2015 1—3

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	283,145,608.87	321,939,721.37
	283,145,608.87	321,939,721.37

	264,710,087.34	296,942,800.07
	208,611,307.07	220,526,509.35
	981,481.36	1,353,840.77
	16,357,166.59	26,322,323.82
	40,982,218.64	46,179,423.62
	-1,477,160.61	2,346,937.17
	-744,925.71	213,765.34
“ ”		
“ ”		
“ ”		
“ ”	18,435,521.53	24,996,921.30
	8,722,802.60	5,450,683.17
	237,505.56	6,888.34
“ ”	26,920,818.57	30,440,716.13
	5,815,482.74	7,204,829.60
“ ”	21,105,335.83	23,235,886.53
	19,643,708.40	21,668,171.18
	1,461,627.43	1,567,715.35
	-170,415.98	-34,501.06
	-170,415.98	-34,501.06
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	-170,415.98	-34,501.06

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5.	-170,415.98	-34,501.06
6.		
	20,934,919.85	23,201,385.47
	19,473,292.42	21,633,670.12
	1,461,627.43	1,567,715.35
(/)	0.0483	0.0663
(/)	0.0483	0.0663

2015 1—3

	105,467,951.21	167,955,111.26
	84,318,104.84	138,292,492.93
	190,260.71	-246,241.95
	4,841,064.30	2,371,680.14
	12,055,051.03	13,489,176.74
	-534,229.69	3,428,249.25
	-1,253,952.90	136,897.88
“ ”		
“ ”		1,491,869.02
		1,491,869.02
“ ”	5,851,652.92	11,974,725.29
	2,208,665.00	220,183.40
		11,518.40

“ ”	8,060,317.92	12,194,908.69
	1,189,678.68	1,876,927.52
“ ”	6,870,639.24	10,317,981.17
1.		
2.		
1.		
2.		
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5.		
6.		
	6,870,639.24	10,317,981.17
(/)	0.0169	0.0316
(/)	0.0169	0.0316

2015 1—3

	254,790,389.11	330,973,586.65

	13,098,281.53	14,513,895.60
	9,168,202.14	23,062,857.22
	277,056,872.78	368,550,339.47
	203,742,725.43	206,129,688.90
	53,045,934.65	48,672,370.33
	22,138,996.72	23,580,276.86
	21,238,787.00	31,516,782.63
	300,166,443.80	309,899,118.72
	-23,109,571.02	58,651,220.75
	-	
	-	
	-	17,000.00
	-	
	1,800,000.00	
	1,800,000.00	17,000.00
	79,203,062.23	53,011,631.77
	-	
	-	
	-	

	79,203,062.23	53,011,631.77
	-77,403,062.23	-52,994,631.77
	64,000,000.00	
	64,000,000.00	
	105,000,000.00	1,000,000.00
	3,507,604.17	3,631,166.67
	108,507,604.17	4,631,166.67
	-44,507,604.17	-4,631,166.67
	-203,877.67	41,635.15
	-145,224,115.09	1,067,057.46
	482,490,174.73	371,695,022.18
	337,266,059.64	372,762,079.64

2015 1—3

	96,742,070.31	118,105,095.44
	7,266,682.05	9,134,198.01
	6,946,971.34	3,708,381.52
	110,955,723.70	130,947,674.97
	86,120,903.41	48,903,543.62
	19,175,660.39	16,043,353.63
	1,199,813.61	1,480,924.15
	19,773,521.67	19,953,162.36
	126,269,899.08	86,380,983.76
	-15,314,175.38	44,566,691.21

		17,000.00
		17,000.00
	163,293.00	399,273.00
	-	13,831,875.00
	163,293.00	14,231,148.00
	-163,293.00	-14,214,148.00
	64,000,000.00	
	64,000,000.00	
	105,000,000.00	1,000,000.00
	3,357,604.16	3,481,166.66
	108,357,604.16	4,481,166.66
	-44,357,604.16	-4,481,166.66
	3,288.60	5,800.16
	-59,831,783.94	25,877,176.71
	197,876,932.46	56,172,585.71
	138,045,148.52	82,049,762.42

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