

	3
:	3
	5
	7

1.1

1.2

1.3

1.4

:

2.1

			(%)
	3,073,451,259.07	3,230,253,816.33	-4.85
	1,300,072,545.29	1,165,511,590.49	11.54
			(%)
	-93,968,613.58	-104,017,901.24	
			%
	363,454,931.66	344,586,060.19	5.48
	134,560,954.80	127,471,363.40	5.56
	134,171,224.84	127,289,067.32	5.41
%	10.91	12.10	1.19
/	0.6377	0.6041	5.56
/	0.6377	0.6041	5.56

	617,628.49	587,128.49 30,500.00
	-97,993.54	
	3.75	

	-129,908.74	
	389,729.96	

2.2

					13,800	
		(%)				
	99,100,000	46.97	0			
	20,900,000	9.90	0			
	9,219,752	4.37	0			
	6,124,262	2.90	0			
	3,552,550	1.68	0			
	1,099,236	0.52	0			
	1,017,270	0.48	0			
	877,000	0.42	0			
	871,370	0.41	0			
	859,829	0.41	0			

3.1

1

			%	
	8,457,799.87	3,247,711.89	160.42%	
	0	278,404.94		
	735,646.13	321,213.53	129.02%	
	444,657,086.19	756,635,184.00	-41.23%	
	49,440.65	102,600.70	-51.81%	
	47,534,874.64	20,238,172.91	134.88	

2

			%	

248,198.04

3.3 5%

3.4

	2016-04-26

4.1

2016 3 31

:

:

	568,407,354.52	697,011,676.74
	11,534,221.93	12,572,887.66
	8,457,799.87	3,247,711.89

	1, 003, 932, 639. 04	1, 044, 439, 165. 56
	1, 003, 932, 639. 04	1, 044, 439, 165. 56
	1, 771, 465, 706. 40	2, 062, 829, 144. 44
	211, 000, 000. 00	211, 000, 000. 00
	247, 018, 554. 58	247, 018, 554. 58
	10, 748, 618. 14	10, 748, 618. 14
	831, 305, 372. 57	696, 744, 417. 77
	1, 300, 072, 545. 29	1, 165, 511, 590. 49
	1, 913, 007. 38	1, 913, 081. 40
	1, 301, 985, 552. 67	1, 167, 424, 671. 89
	3, 073, 451, 259. 07	3, 230, 253, 816. 33

2016 3 31

:

: :

	370, 880, 433. 50	340, 284, 015. 09

	175,790,096.75	170,226,545.59
	248,198.04	560,843.27
	617,170.40	441,636.51
	8,506,843.18	8,737,557.28
	-1,192,360.11	-5,445,121.61
	-220,321.67	
	179,264,661.73	170,064,599.15
	645,423.90	317,663.80
	125,788.95	74,587.98
	179,784,296.68	170,307,674.97
	45,223,415.90	42,842,184.81
	134,560,880.78	127,465,490.16
	134,560,954.80	127,471,363.40
	-74.02	-5,873.24
1.		
2.		
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1.		

2.		
3.		
4.		
5.		
6.		
	134,560,880.78	127,465,490.16
	134,560,954.80	127,471,363.40
	-74.02	-5,873.24
(/)	0.6377	0.6041
:	0.6377	0.6041

176,078,486.42

161,908,077.95

2016 1 3

	606,307.94	551,625.20
	-334,908.71	-5,062,170.97
:	-271,399.23	4,510,545.77
	-271,399.23	4,510,545.77
		1,127,636.44

	-271,399.23	3,382,909.33
1.		
2.		
:		
1.		
2.		
3.		
4.		
5.		
6.		
	-271,399.23	3,382,909.33
(/)		
:	(/)	

2016 1 3

	14,390,574.89	21,143,583.45

	24,719,473.32	8,038,633.79
	39,110,048.21	29,182,217.24
	75,115,432.41	90,536,548.42
	16,937,389.74	14,741,580.60
	17,244,761.17	17,453,034.21
	23,781,078.47	10,468,955.25
	133,078,661.79	133,200,118.48
	-93,968,613.58	-104,017,901.24
:		
		4,781,956.76
		4,781,956.76
	14,835,708.64	2,790,041.00
	19,800,000.00	90,000,000.00
		865,418,400.00
	34,635,708.64	958,208,441.00
	-34,635,708.64	-953,426,484.24
		180,000,000.00
		180,000,000.00
		180,000,000.00
		1,587,600.00

2016

		181,587,600.00
		-1,587,600.00
	-128,604,322.22	-1,059,031,985.48
	697,011,676.74	1,345,779,022.34
	568,407,354.52	286,747,036.86

2016 1 3

	71,335,834.17	267,653,421.16
	71,335,834.17	267,653,421.16
	516,928.04	435,083.20
	287,924.20	140,084.48
	39,934,563.52	1,042,265,604.65
	40,739,415.76	1,042,840,772.33
	30,596,418.41	-775,187,351.17
:		
		90,000,000.00

		90,000,000.00
		-90,000,000.00
		180,000,000.00
		180,000,000.00
		180,000,000.00
		1,587,600.00
		181,587,600.00
		-1,587,600.00
	30,596,418.41	-866,774,951.17
	340,284,015.09	957,714,815.08
	370,880,433.50	90,939,863.91

4.2