

603126

2015

2

2015

1.1



	- 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			1, 907, 118
			523, 900			523, 900
			442, 441			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

3.1

1 2015 1-3 -23,109,571.02  
139.40%

2 2015 1-3 0.0483 27.15%  
32700 2014 7 8000  
40700

3.2

3.3 5%

20

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			2			
			20		10	
					2%	
			20			
			2%			
					10	
			3			
			30		N	
					30+N	
					30%	
				90		
				91		
					20	



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20 6  
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			3				

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			2			
			3			



			2%			
			10			

3.4

	2015 4 28

4.1

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	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
51209 ,	1,269,746,533.26	1,215,420,022.39
	2,994,782,221.79	3,066,492,810.87



	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





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

- ' 201 ' -

" "

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. -

- 70,41

1.		
2.		
3.		
4.		
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

3, 29. 0

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.	

	" "	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.			
3.			
4.			
5.			
6.			
		6,870,639.24	10,317,981.17
	( / )	0.01-	

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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

8 30 4 9

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

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79, 203, 062. 23	53, 011, 631. 77
- 77, 403, 062. 23	- 52, 994, 631. 77

		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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