

2015



2015 04

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	409,078,083.93	281,829,388.49	45.15%
	19,505,166.09	17,129,987.50	13.87%
	-453,328,652.36	-288,458,085.45	-57.16%
/	-0.42	-0.32	-31.25%
/	0.02	0.02	0.00%
/	0.02	0.02	0.00%
	0.32%	0.35%	-0.03%
	0.31%	0.34%	-0.03%
	9,815,534,911.19	10,535,594,467.28	-6.83%
	6,177,618,960.94	6,078,032,279.14	1.64%
/	5.72	5.64	1.42%

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	650,131.01	
	-18,636.23	
	94,755.22	
	-5,340.10	
	542,079.66	--

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					30,376	
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		24.83%	268,313,257	201,234,943		76,799,559
		15.96%	172,466,738	129,350,053		
		5.05%	54,623,209	40,967,407		
		4.70%	50,767,373	38,075,530		
		3.50%	37,828,261	0		
		1.29%	13,905,268	0		
		0.99%	10,746,829	0		
		0.83%	9,002,553	0		
		0.78%	8,409,263	0		
		0.66%	7,108,300	0		
10						
			67,078,314			67,078,314
			43,116,685			43,116,685
			37,828,261			37,828,261
			13,905,268			13,905,268
			13,655,802			13,655,802
			12,691,843			12,691,843
			9,002,553			9,002,553
			8,409,263			8,409,263
			7,108,300			7,108,300
			6,600,001			6,600,001

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			(%)
	1, 418, 443, 985. 80	2, 394, 309, 127. 90	-40. 76%
	7, 081, 814. 56	16, 817, 495. 75	-57. 89%
	365, 039, 487. 52	275, 139, 166. 64	32. 67%
	484, 500, 000. 00	959, 500, 000. 00	-49. 50%
	257, 500. 01	1, 555, 833. 35	-83. 45%
	20, 000, 000. 00	50, 000, 000. 00	-60. 00%

1 40. 76%

2 57. 89%

3 32. 67%

4 49. 50%

5 83. 45%

6 60%

2

			(%)
	409, 078, 083. 93	281, 829, 388. 49	45. 15%
	283, 765, 366. 40	195, 137, 884. 12	45. 42%

	32,750,345.92	13,874,853.22	136.04%
	4,082,508.09	-2,525.35	161561.08%
	83,692.86	48,278.00	73.36%
	19,505,166.09	17,129,987.50	13.87%

1

45.15%

3

85.98%

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2015

409,078,083.93

45.15%

36,873,248.56

17.64%

19,505,166.09

13.87%

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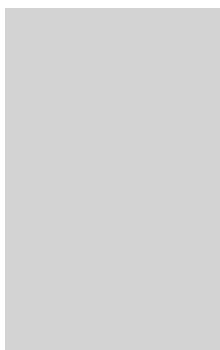
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	244,427.8		604.46
	0		
	0		
	0.00%		238,703.05

()		(1)		

		8,820	8,820	0	8,820	100.00%	2014 01 10	-1.89	-0.47		
	--				2,000		--	--	--	--	--
	--				104,696 .73		--	--	--	--	--
	--	88,067.2	88,067. 2	0	194,763 .93	--	--	-571.56	24,811. 21	--	--
	--	144,680.2	144,68 0.2	604.46	238,703 .05	--	--	1,811.67	257,466 .61	--	--

	2011	11	15				4,900	
	2011	12	6					14,700
	2012	2	28					6
	40,000							
	2012	3	8			15,000		
	2012	4	26			37,000		
	2012	8	22					6
	15,000							
	2012	8	29				18,000	
	2012	11	16			4,900		
				4,900				
	2013	2	27					6
	18,000							
	2013	3	5			18,000		
		6						
	2013	4	26			31,139.60		18,000
							18,000	
	2013	6	24			5,760		
		1,152		4,608				
			1,152					
	2013	6	24				10,000	
							20.82%	
	2013	7	29					
						1,406.16		
			6					
	2013	10	28					



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1,076,938,480

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1.34

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144,309,756.32

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	1,418,443,985.80	2,394,309,127.90
	7,081,814.56	16,817,495.75
	1,599,626,412.60	1,626,913,974.26
	186,359,605.43	186,470,103.25
	3,313,496.51	3,313,496.51
	128,638,322.53	111,947,703.85
	365,039,487.52	275,139,166.64
	11,000,000.00	13,700,000.00
	3,719,503,124.95	4,628,611,068.16

	572,425,223.56	513,834,363.84
	2,222,541,022.86	2,179,531,637.33
	1,427,023,964.17	1,436,105,924.74
	301,593,777.19	304,816,964.31
	91,831,711.14	79,849,884.12
	1,412,907,827.33	1,325,468,931.17
	25,997,859.86	26,651,448.10
	9,859,465.36	9,859,465.36
	595,692.54	649,529.15
	31,255,242.23	30,215,251.00
	6,096,031,786.24	5,906,983,399.12
	9,815,534,911.19	10,535,594,467.28
	484,500,000.00	959,500,000.00
	3,980,000.00	3,920,000.00
	1,196,159,987.10	1,493,218,888.61
	118,489,264.90	119,428,556.27
	3,286,657.86	3,237,587.35
	344,779,134.15	399,791,704.13

	257,500.01	1,555,833.35
	53,267,844.16	42,584,988.02
	2,204,720,388.18	3,023,237,557.73
	20,000,000.00	50,000,000.00
	927,750,000.00	915,750,000.00

	240,071,188.78	240,071,188.78
	2,646,598,277.36	2,627,093,111.27
	6,177,618,960.94	6,078,032,279.14
	382,041,091.30	372,180,814.09
	6,559,660,052.24	6,450,213,093.23
	9,815,534,911.19	10,535,594,467.28

2

	1,133,876,192.11	1,925,627,283.90
	700,000.00	6,000,000.00
	1,199,795,065.90	1,128,285,842.82
	116,632,729.32	122,563,983.25
	2,318,904.11	718,904.11
	3,313,496.51	3,313,496.51
	362,574,866.53	227,393,356.20
	101,533,606.53	90,778,928.01
	2,920,744,861.01	3,504,681,794.80
	572,215,203.56	513,834,363.84
	1,771,182,030.55	1,694,303,065.49
	2,544,593,234.22	2,543,546,258.39

	201,064,686.06	205,369,833.85
	89,134,993.70	79,849,884.12
	242,192,325.65	242,544,062.60
	13,914,594.34	13,914,594.34
	18,999,186.25	18,999,186.25
	5,453,296,254.33	5,312,361,248.88
	8,374,041,115.34	8,817,043,043.68
	433,000,000.00	853,000,000.00

	48,129,780.93	48,680,778.64
	48,283,147.64	40,572,654.97
	1,024,162,928.57	1,005,003,433.61
	2,894,667,468.38	3,434,133,671.82
	1,080,602,396.00	1,076,938,480.00
	1,914,932,163.08	1,881,338,277.12
	272,735,425.23	229,911,711.47
	240,071,188.78	240,071,188.78
	1,971,032,473.87	1,954,649,714.49
	5,479,373,646.96	5,382,909,371.86
	8,374,041,115.34	8,817,043,043.68

3

	409,078,083.93	281,829,388.49
	409,078,083.93	281,829,388.49
	386,480,988.33	269,357,533.02

195,137,884.12
5,945,870.64
13,874,853.22
35,020,456.24
19,380,994.15
-2,525.35
18,221,267.88
30,693,123.35
698,131.24
48,278.00

1.		
2.		
	42,823,713.76	911,142.85
1.		
2.	42,823,713.76	911,142.85
3.		
4.		
5.		
6.		
	70,181,587.57	23,462,804.68
	62,328,879.85	18,041,130.35
	7,852,707.72	5,421,674.33
	0.02	0.02
	0.02	0.02

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	122,497,600.70	87,929,572.85
	72,371,968.85	44,720,790.00
	1,948,339.81	437,921.75

	5,458,016.36	5,011,428.25
	19,574,392.79	17,384,950.45
	16,449,849.07	16,611,153.10
“ ”		
“ ”	12,163,669.74	13,769,469.90
“ ”	18,858,703.56	17,532,799.20
	415,131.00	397,631.00
“ ”	19,273,834.56	17,930,430.20
	2,891,075.18	2,689,414.53
“ ”	16,382,759.38	15,241,015.67
	42,823,713.76	911,142.85
1.		
2.		
	42,823,713.76	911,142.85
1.		
2.	42,823,713.76	911,142.85
3.		
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5.		
6.		
	59,206,473.14	16,152,158.52

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	330,149,233.77	307,814,038.62
	43,236,777.92	19,629,177.96
	373,386,011.69	327,443,216.58
	623,007,027.03	451,092,294.39

	44,910,663.20	29,368,453.12
	79,327,419.29	94,511,937.02
	79,469,554.53	40,928,617.50
	826,714,664.05	615,901,302.03
	-453,328,652.36	-288,458,085.45
	7,363.70	45,000.00
	2,980,471.01	
	46,490,240.00	
	49,478,074.71	45,000.00
	78,641,930.49	14,395,384.73
	8,000,000.00	51,850,000.00
	64,762,271.15	83,236,705.41
	151,404,201.64	149,482,090.14
	-101,926,126.93	-149,437,090.14
	51,992,083.34	18,248,635.49
	245,000,000.00	80,000,000.00

	3,200,000.00	
	300,192,083.34	98,248,635.49
	730,000,000.00	320,000,000.00
	10,111,057.24	13,950,626.05
		838,500.00
	740,111,057.24	334,789,126.05
	-439,918,973.90	-236,540,490.56
	-995,173,753.19	-674,435,666.15
	2,372,667,895.64	2,167,832,670.09
	1,377,494,142.45	1,493,397,003.94

6

	56,542,130.46	35,205,909.60
	18,949,372.71	18,661,807.64
	75,491,503.17	53,867,717.24
	190,833,764.42	117,342,803.50
	13,440,250.32	9,671,489.62
	35,665,566.82	28,547,847.78
	168,051,692.62	24,867,400.16
	407,991,274.18	180,429,541.06
	-332,499,771.01	-126,561,823.82

	10,142,214.48	9,290,478.35
	16,000,000.00	51,850,000.00
	53,762,271.15	70,566,339.74
	79,904,485.63	131,706,818.09
	-79,904,485.63	-131,661,818.09
	49,992,083.34	18,248,635.49
	200,000,000.00	
	249,992,083.34	18,248,635.49
	620,000,000.00	180,000,000.00
	8,700,944.45	10,865,859.38
		38,500.00
	628,700,944.45	190,904,359.38
	-378,708,861.11	-172,655,723.89
	-791,113,117.75	-430,879,365.80

	1,924,989,309.86	1,767,969,020.87
	1,133,876,192.11	1,337,089,655.07

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