600080

2014

1.1

1.2

1.3

1.4

2.1

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			(%)
	1,186,490,192.59	1,185,059,115.75	0.12
	1,000,743,169.62	996,802,461.33	0.40
	3.2779	3.2650	0.40
	1 3	1 3	(%)
	-6,459,833.46	113,186.27	
	-0.0212	0.0004	
			(%)
	105,512,542.40	93,538,735.97	12.80
	3,940,708.29	3,123,757.79	26.15
	3,618,614.52	3,120,461.69	15.96
	0.3946	0.3247	0.0699
/	0.0129	0.0102	26.47
/	0.0129	0.0102	26.47

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	13,744.17
	1,827,231.23
	374,998.50
	-1,837,040.05
	-56,840.08
	322,093.77

2.2

					28,471
		(%)			
		25.55	78,000,000		43,450,000
		3.22	9,820,000		
		3.04	9,266,205		
		1.53	4,665,065		
		1.26	3,837,378		
		1.15	3,517,434		
		0.77	2,339,558		
		0.70	2,141,813		
		0.66	1,999,972		
		0.50	1,533,102		
			78,000,000		78,000,000
			9,820,000		9,820,000
			9,266,205		9,266,205
			4,665,065		4,665,065

	1,999,972	1,999,972
	1,533,102	1,533,102

3.1

3.2

3.3 5%

3.4

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2014 4 10

2014 3 31

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	58,716,298.55	15,900,430.63
	5,198,463.95	9,215,846.56
	86,027,485.55	93,030,304.92
	49,764,102.42	33,821,228.34
	12,945,914.92	8,236,649.03
	58,371,226.55	53,421,773.19
	100,101,863.74	150,601,863.74
	371,125,355.68	364,228,096.41

	3,130.63	
	42,502,865.87	43,178,343.43
	8,460,939.26	8,454,197.94
	47,653.51	55,810.72
	827,710.83	827,710.83
	815,364,836.91	820,831,019.34
	1,186,490,192.59	1,185,059,115.75
	892,436.00	
	36,747,216.54	38,276,534.17
	6,629,757.14	10,170,392.60
	5,718,213.40	5,822,482.71
	7,135,752.69	6,542,425.80
	392,600.00	392,600.00
	112,520,961.89	109,404,072.07
	170,036,937.66	170,608,507.35

	8,934,560.97	4,238,112.00
	38,382,813.98	33,249,168.24
	62,101,863.74	105,101,863.74
	292,666,212.95	280,338,202.73
	682,708,764.41	682,708,764.41
	93,670,016.26	92,171,739.39
	29,519,281.15	31,277,269.15
	41,679,134.53	42,372,112.09
	8,460,939.26	8,454,197.94
	827,710.83	827,710.83
	856,865,846.44	857,811,793.81
	1,149,532,059.39	1,138,149,996.54
	20,320,078.47	21,763,406.72
	1,472,150.57	40,643.17
	2,602,013.75	2,677,998.13
	5,815,641.83	6,099,226.15
	392,600.00	392,600.00

	102,046,512.96	99,125,658.99
	132,648,997.58	130,099,533.16
	7,580,103.34	9,407,334.57
	7,580,103.34	9,407,334.57
	140,229,100.92	139,506,867.73
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	97,213,959.18	97,213,959.18
	392,203,628.64	381,543,798.98
	1,009,302,958.47	998,643,128.81
	1,149,532,059.39	1,138,149,996.54

2014 1 3

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	105,512,542.40	93,538,735.97
	105,512,542.40	93,538,735.97

	102,061,598.49	88,955,846.40
	39,097,630.13	37,946,409.97
	1,717,316.03	1,730,094.85
	48,340,666.44	34,657,382.16
	14,196,273.74	15,296,805.56
	-1,290,287.85	-674,846.14
	374,998.50	
	3,825,942.41	4,582,889.57
	1,862,419.00	1,274,867.41
	1,858,483.65	1,271,571.31
	3,829,877.76	4,586,185.67
		1,583,896.68
	3,829,877.76	3,002,288.99
	3,940,708.29	3,123,757.79
	-110,830.53	-121,468.80
	0.0129	0.0102
	0.0129	0.0102
	3,829,877.76	3,002,288.99
	3,940,708.29	3,123,757.79
	-110,830.53	-121,468.80

2014 1 3

: :

	75,698,014.89	62,594,014.36
	13,072,752.01	15,345,493.61
	1,297,673.28	1,203,322.28
	47,285,203.01	30,904,148.06
	4,398,382.57	4,882,701.90
	-636,891.79	-380,185.16
	374,998.50	
	10,655,894.31	10,638,533.67
	1,862,419.00	1,193,947.41
	1,858,483.65	1,273,169.87
	10,659,829.66	10,559,311.21
		1,583,896.68
	10,659,829.66	8,975,414.53
	10,659,829.66	8,975,414.53

2014 1 3

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	96,560,400.08	104,501,059.00
	16,599,911.90	4,615,335.74
	113,160,311.98	109,116,394.74
	39,487,327.96	40,001,475.91
	18,123,058.80	16,353,499.57
	14,957,387.65	15,264,365.27

	47,052,371.03	37,383,867.72
	119,620,145.44	109,003,208.47
	-6,459,833.46	113,186.27
	374,998.50	
	200.00	4,100.00
	375,198.50	4,100.00
	1,599,497.12	2,208,302.94
	1,599,497.12	2,208,302.94
	-1,224,298.62	-2,204,202.94

	-7,684,132.08	-2,091,016.67
	147,400,430.63	127,427,439.01
	139,716,298.55	125,336,422.34

2014 1 3

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	66,075,464.57	68,191,953.45
	15,878,083.10	3,450,580.00
	81,953,547.67	71,642,533.45
	14,236,999.61	12,869,652.57
	13,964,505.77	9,997,454.51

	14,429,098.88	12,626,073.13
	43,829,598.18	33,648,081.47
	86,460,202.44	69,141,261.68
	-4,506,654.77	2,501,271.77
	374,998.50	
	200.00	600.00
	375,198.50	600.00
	1,536,879.80	1,757,458.00
	1,536,879.80	1,757,458.00
	-1,161,681.30	-1,756,858.00