

603126

2015

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1.2 _____

1.3

1.4

1.5

2.1

			(%)
	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

	- 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

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%

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

			1			
			10			
			6	"	"	
			2			
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6
20 6
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1 6
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3 1
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4 3
4 3

				10			
			"	6	"		
			2				
			3				

			1			
			2			
			3			

			2%			
				10		

3.4

	2015 4 28

4.1

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

	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
1.		
2.		
	- 170, 415. 98	- 34, 501. 06

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2.		
3.		
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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.		
3.		
4.		
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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