

1

1.1

2015 3 26

2014 1 1 2014 12 31

2

2.1

	519989
	519989
	2008 12 29
	377,345,769.48

2.2

	20%
	90%+ 800 10%

2.3

	021-61009800	010-63201816
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2.4

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3

3.1

3.1.1	2014	2013	2012
	57,496,740.31	8,584,519.80	5,469,067.23
	66,041,485.90	972,675.63	14,434,396.55
	0.4086	0.0041	0.1132
	33.30%	5.71%	12.77%
3.1.2	2014	2013	2012
	0.2594	0.0143	0.0185
	525,538,864.75	184,384,798.17	93,525,596.53
	1.393	1.045	1.077

1

2

3.2

3.2.1

					-	-
	14.93%	0.79%	6.00%	0.21%	8.93%	0.58%
	23.82%	0.62%	9.17%	0.16%	14.65%	0.46%
	33.30%	0.54%	14.26%	0.14%	19.04%	0.40%
	58.92%	0.47%	17.61%	0.15%	41.31%	0.32%
	63.92%	0.42%	22.91%	0.17%	41.01%	0.25%

	10				
2014					
2013	0.930	377,618,227.85	3,061,375.82	380,679,603.67	
2012					
	0.930	377,618,227.85	3,061,375.82	380,679,603.67	

4

4.1

4.1.1

2003 63

1.5

5

4.3.2

4.3.3

5%

4.4

4.4.1

2014

90

8

PMI

2014

2014

2014

AA

AAA

2014

4.4.2

1.393

33.30%

1.606

14.26%

0.54%

4.5

PPI

2015

2015

4.6

2008 9 12

[2008]38

1/2

4.7

4.8

6

2014

1500290

		2014
7.1	7	
2014 12 31		
	2014 12 31	2013 12 31
	41,591,341.00	4,962,373.04
	15,023,628.98	4,291,508.33
	115,000.00	

71

		207,141.56	369,676.55
3.	-	8,544,745.59	-7,611,844.17
4.			
5.	-	74,865.44	1,127,660.01
		10,362,101.03	8,099,475.36
1		1,325,699.97	1,801,252.32
2		378,771.37	
4		2,308,760.93	2,292,505.90

)			
-	200,894,879.61	74,217,701.07	275,112,580.68
1.	450,252,139.58	124,232,476.72	574,484,616.30
2.	-249,357,259.97	-50,014,775.65	-299,372,035.62
-			
	377,345,769.48	148,193,095.27	525,538,864.75
	2013 1 1 2013 12 31		
()	86,851,249.52	6,674,347.01	93,525,596.53
()		972,675.63	972,675.63
-	89,599,640.35	380,966,489.33	470,566,129.68
1.	4,359,780,509.79	561,427,946.05	4,921,208,455.84
2.	-4,270,180,869.44	-180,461,456.72	-4,450,642,326.16
-		-380,679,603.67	-380,679,603.67
	176,450,889.87	7,933,908.30	184,384,798.17

7.1 7.4

2 15 - 38

(

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[2010]5

XBRL 3 <

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2012 11 16

7.4.3

2014 12

31 2014

7.4.4**7.4.5****7.4.5.1**

2014 7 1

/

(i) 2 (2

)

(ii) 9 (9)

(iii) 30 (30

)

(iv) 33 (33

)

(v) 39 (39)

(vi) 40 (40)

(vii) 41 (

41)

2014 3 17

[2014]13

2014

37

(

37

3

7.4.5.2

7.4.5.3

7.4.6

7.4.6.1

[1998]55

[2002]128

[2004]78

[2012]85

[2005]103

[2008]16

2008 9 18

[2008]1

(a)

(b)

(c)

(d)

20%

2013 1

1 1
1 1

7.4.8.1.3

7.4.8.1.4

7.4.8.1.5

7.4.8.2

7.4.8.2.1

	2014 1 1 2014 12 31	2013 1 1 2013 12 31
	1,325,699.97	1,801,252.32
	265,199.24	340,976.61

0.70%

=

0.70%/

7.4.8.2.2

	2014 1 1 2014 12 31	2013 1 1 2013 12 31
	378,771.37	514,643.55

0.20%

=

0.20%/

7.4.8.2.3

	2014 1 1 2014 12 31

	282,171.95
	52,199.06
	243.83
	334,614.84
	2013 1 1 2013 12 31
	347,995.93
	74,179.36
	820.31
	422,995.60

0.40%

=

0.40%/

7.4.8.3

()

()

7.4.8.4

7.4.8.4.1

7.4.8.4.2

7.4.8.5

	2014 1 1 2014 12 31		2013 1 1 2013 12 31	
	41,591,341.00	162,843.73	4,962,373.04	280,709.04

2014 12 31

15,023,628.98 (2013 12 31 4,291,508.33)

7.4.8.6

7.4.8.7

7.4.9 2014 12 31

7.4.9.1 /

12

2014 12 31

7.4.9.2

7.4.9.3

7.4.9.3.1

2014 12 31

7.4.9.3.2

2014 12 31

136,999,976.50 2015 1 5

/

8

8.1

			(%)
1		43,115,973.24	5.79
		43,115,973.24	5.79
2		609,347,220.26	81.87
		609,347,220.26	81.87
3			
4			
5			
6		56,614,969.98	7.61
7		35,188,181.68	4.73
8		744,266,345.16	100.00

8.2

			(%)
A			
B			
C		25,791,836.64	4.91
D			
E		3,811,684.80	0.73
F		3,614,000.00	0.69
G			
H			
I		9,898,451.80	1.88
J			
K			
L			
M			
N			

O			
P			
Q			
R			
S			
		43,115,973.24	8.20

8.3

					(%)
1	300246		299,999	6,449,978.50	1.23
2	002405		300,000	5,859,000.00	1.11
3	002108		400,000	5,320,000.00	1.01
4	002407		239,998	4,077,566.02	0.78
5	002594		100,000	3,815,000.00	0.73
6	002081		226,886	3,811,684.80	0.73
7	600998		200,000	3,614,000.00	0.69
8	000848		129,904	2,856,588.96	0.54
9	300253		34,943	2,444,961.71	0.47
10	600298		129,946	2,398,803.16	0.46

8.4

8.4.1

2% 20

 (%)

10	600588		14,623,733.20	7.93
11	600690		14,545,787.83	7.89
12	600536		14,383,375.75	7.80
13	300246		14,306,984.20	7.76
14	600999		13,763,130.50	7.46
15	300037		12,586,651.21	6.83
16	600340		12,399,903.49	6.73
17	601901		11,890,900.76	6.45
18	600109		11,851,489.78	6.43
19	600259		11,505,585.66	6.24
20	002146		10,421,531.14	5.65
21	000848		10,193,009.69	5.53
22	600998		9,310,305.06	5.05
23	600410		9,279,315.41	5.03
24	300253		9,050,701.39	4.91
25	002603		8,909,050.51	4.83
26	600739		8,882,028.60	4.82
27	600557		8,767,849.19	4.76
28	002410		8,712,008.52	4.72
29	002108		8,412,975.66	4.56
30	002594		8,049,953.17	4.37
31	601555		7,414,779.76	4.02
32	601336		7,336,219.54	3.98
33	601688		7,242,167.50	3.93
34	600497		7,205,325.29	3.91
35	000024		7,117,784.82	3.86
36	300133		6,718,121.72	3.64
37	600123		6,666,291.72	3.62
38	600271		6,568,668.44	3.56
39	300182		6,563,623.26	3.56
40	002368		6,089,402.84	3.30
41	600066		6,089,366.52	3.30
42	002073		6,020,614.91	3.27
43	000596		5,737,657.71	3.11
44	000538		5,521,071.60	2.99
45	300155		5,227,662.38	2.84
46	600030		5,142,249.10	2.79
47	600060		5,108,111.43	2.77
48	600376		5,017,135.23	2.72

49	600649		4, 866, 066. 22	2. 64
50	600521		4, 836, 156. 26	2. 62
51	300168		4, 690, 180. 43	2. 54
52	600073		4, 571, 715. 74	2. 48
53	300251		4, 546, 944. 07	2. 47
54	002273		4, 487, 242. 63	2. 43
55	600887		4, 432, 228. 54	2. 40
56	601231		4, 386, 911. 78	2. 38
57	600348		4, 242, 781. 03	2. 30
58	002230		4, 164, 703. 97	2. 26
59	002475			

19	002146		10,307,240.49	5.59
20	600410		9,866,698.70 9,866,698.70	m/F1 10.56 f1 0 0 134 985186 16.44 re nB/F1
21	601688		9,856,695.16	5.35
22	002410		9,021,087.36	4.89
23	002603		9,009,407.90	4.89
24	600739		8,654,937.56	4.69
25	600557		8,459,242.44	4.59
26	300253		7,616,801.35	4.13
27	600497		7,271,099.26	3.94
28	000024		7,173,416.79	3.89
29	601336		7,166,075.84	3.89
30	601555		7,142,250.06	3.87
31	000848			

58	002475		3,990,223.88	2.16
59	600048		3,896,929.00	2.11
60	000858		3,888,621.35	2.11
61	600366		3,865,434.69	2.10
62	000768		3,719,353.56	2.02
63	600079		3,714,418.97	2.01

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8.4.3

	775,298,167.13
	743,099,106.19

/

8.5

4.10

			(%)
1			
2			
3			4.10

3	1480528	14	300,000	29,661,000.00	5.64
4	018001	1301	210,000	21,573,300.00	4.10
5	113501		170,000	21,573,000.00	

3		
4		14,239,739.78
5		11,810,515.44
6		
7		
8		
9		35,188,181.68

8.12.4

				(%)
1	110011		7,075,291.10	1.35
2	128005		4,541,180.00	0.86
3	110020		3,374,373.70	0.64

8.12.5

8.12.6

9

9.1

()					
9,511	39,674.67	244,434,777.32	64.78%	132,910,992.16	35.22%

9.2

	475,774.61	0.13%

9.3 <</MCID 10>> BDC B/F1 10.56 f2 B31.944 re nB49114.02 507.55 m2 r 0.34286 w0 g[<1

10

(2008 12 29)	819,356,829.46
	176,450,889.87
	450,252,139.58
	249,357,259.97
	377,345,769.48

11

11.1

11.2

11.2.1

2014 12 20

11.2.2

/

11.3

11.4

11.5

60,000.00

6

11.6

11.7

	1	12,680,708.83	0.84%	6,770,263.71	0.33%	40,000,000.00	0.21%	11,544.55	0.84%
	1								
	2	407,086,760.69	26.81%	516,731,631.50	25.12%	6,607,600,000.00	34.03%	370,610.06	26.81%
	1	246,857,395.38	16.26%	58,575,915.97	2.85%	1,214,333,000.00	6.25%	224,738.69	16.26%
	1	41,725,526.38	2.75%	17,806,417.64	0.87%	113,006,000.00	0.58%	37,987.06	2.75%
	1								
	2	477,947,918.93	31.48%	847,021,320.67	41.17%	6,673,431,000.00	34.37%	435,125.18	31.48%
	1	112,244,326.62	7.39%	122,351,287.44	5.95%	302,000,000.00	1.56%	102,187.37	7.39%
	1			159,308,468.63	7.74%				
	1	65,283,219.17	4.30%	133,619,304.85	6.49%	1,369,500,000.00	7.05%	59,433.55	4.30%
	1	154,517,312.32	10.18%	195,165,882.68	9.49%	3,097,000,000.00	15.95%	140,671.54	10.18%
	1								

1

1

2

<1998>29

[2007]48

1

a

b

c

d

2