

2015 4

2015 12 31

1

	1.3+1.1%	
	A	C
	CX A	CX C
	519973	519972

802,811,565.28

551,082,897.37

3.2.1

3.2.1.1

A

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1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2015

35-40%

C 2.73%

0.78%

4.6

5

5.1

			%
1			
2			
3		1, 114, 143, 779.89	71.32
		1, 114, 143, 779.89	71.32
4			
5			
6		200, 000, 500.00	12.80
7		75, 214, 387.72	4.81
8		172, 776, 813.71	11.06
9		1, 562, 135, 481.32	100.00

5.2

5.2.1

5.2.2

5.3

5.4

			%
1			
2			
3			
4		1, 043, 035, 779. 89	73. 74
5		50, 258, 000. 00	3. 55
6		20, 850, 000. 00	1. 47
7			
8			
9			
10		1, 114, 143, 779. 89	78. 77

5.5

					%
1	1380270	13 02	500, 000	53, 020, 000. 00	3. 75
2	1480192	14	400, 000	44, 076, 000. 00	3. 12
3	1280195	12	400, 000	33, 844, 000. 00	2. 39
4	1280408	12	400, 000	33, 840, 000. 00	2. 39
5	1580062	14 02	300, 000	32, 043, 000. 00	2. 27

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		104,903.40
2		
3		
4		30,131,684.80
5		142,540,225.51
6		
7		
8		
9		172,776,813.71

5.11.4

5.11.5

5.11.6

	A	C
	211,125,953.28	624,504,202.80
	671,609,283.20	572,716,208.96
	79,923,671.20	646,137,514.39
	802,811,565.28	551,082,897.37

7

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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