

2015 4

2015 12 31

2016 1 20

1

2016

1 18

2015 10 1 2015 12 31

2

	519989
	2008 12 29
	6,373,696,755.76
	20%
	90%+ 800 10%

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2015

2015 4

2.75% 1.5%

2015

8 11

2015

4.4.2 2016

2016

4.5

2015 12 31

1.454

1.947

8.27%

4.34%

6 11

4.6

5

5.1

		()	%
1		1,281,091,739.44	11.77
		1,281,091,739.44	11.77
2			
3		7,943,606,273.30	73.00
		7,943,606,273.30	73.00
4			
5			
6		350,001,325.00	3.22
7		1,101,095,289.80	10.12
8		205,356,831.24	1.89
9		10,881,151,458.78	100.00

5.2

5.2.1

			%
A			
B			
C		737,407,100.90	7.96
D			
E		4,172,040.00	0.05
F		25,818,888.57	0.28
G			
H			
I		446,574,369.57	4.82

J		1,705,543.36	0.02
K		9,094,274.66	0.10
L		21,642,606.00	0.23
M		24,248.73	
N			
O			
P			
Q			
R		3,552,737.60	0.04
S		31,099,930.05	0.34
		1,281,091,739.44	13.83

5.2.2

5.3

					%
1	600410		2,493,427	66,100,749.77	0.71
2	600588		1,783,701	56,739,528.81	0.61
3	300124		1,072,561	50,624,879.20	0.55
4	300146		1,314,292	50,600,242.00	

8			
9			
10		7,943,606,273.30	85.73

5.5

						%
1	150215	15	15	13,800,000	1,381,794,000.00	14.91
2	150408	15	08	4,800,000	487,920,000.00	5.27
3	150416	15	16	4,000,000	400,920,000.00	4.33
4	100303	10	03	3,900,000	395,694,000.00	4.27

5.11.2

5.11.3

1		2,984,123.59
2		
3		
4		176,632,293.50
5		25,740,414.15
6		
7		
8		
9		205,356,831.24

5.11.4

				%
1	113008		251,596,055.10	2.72

5.11.5

5.11.6

6

	2,474,390,760.02
	5,845,656,884.17
	1,946,350,888.43
-	
	6,373,696,755.76

7

7.1

	13,691,185.48
/	
/	
	13,691,185.48
%	0.21

7.2

8

8.1

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

8.2

8.3

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