

2014

.....	3
.....	3
.....	7
.....	11

1.1

1.2 _____

1.3

1.4

1.5

2.1

			(%)
	4,625,015,500.41	3,392,195,414.96	36.34
	2,588,922,669.72	2,527,546,005.32	2.43
	1-9	1-9	(%)
	599,689,178.79	-285,804,467.20	309.82
	1-9	1-9	%
	4,763,436,756.61	4,158,623,515.81	14.54
	101,476,664.40	55,110,616.06	84.13

	85,341,670.13	48,990,736.48	74.20
%	3.96	2.18	1.78
/	0.25	0.14	78.57
/	0.25	0.14	78.57

	7 9	1-9	
	194,082.95	6,305,202.52	
	539,100.00	3,809,100.00	
	11,504,977.96	16,785,525.41	

	-2, 873, 635. 76	-5, 973, 520. 52	
	-535, 722. 44	-1, 785, 567. 25	
	8, 085, 184. 81	16, 134, 994. 27	

2.2

	27620

(%)

3.1

	2014 9 30	2013 12 31		
	631,578,859.00	341,695,713.54	289,883,145.46	84.84%
	273,614,300.40	527,270,160.26	-253,655,859.86	-48.11%
	518,458,691.36	251,637,672.45	266,821,018.91	106.03%
	419,286,792.01	89,793,035.62	329,493,756.39	366.95%
	14,698,518.20	1,829,111.22	12,869,406.98	703.59%
	478,619,347.90	243,835,609.78	234,783,738.12	96.29%
	5,000,000.00		5,000,000.00	
	1,011,802,267.00	747,996,671.81	263,805,595.19	35.27%
	203,446,780.34	155,755,014.00	47,691,766.34	30.62%
	730,644.18	3,325,954.95	-2,595,310.77	-78.03%
	6,305,004.64		6,305,004.64	
	1,155,000,000.00	150,690,000.00	1,004,310,000.00	666.47%
	195,035,553.68	124,401,508.43	70,634,045.25	56.78%
	100,876,029.68	19,063,564.48	81,812,465.20	429.16%

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14

	2014 1-9	2013 1-9		
	19,248,392.75	7,987,999.87	11,260,392.88	140.97%

				2011 9 19 -2014 9 19				
				2011 9 19 -2014 9 19				

3.4

3.5

	2014 10 29

4.1

2014 9 30

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	631,578,859.00	341,695,713.54
	273,614,300.40	527,270,160.26
	518,458,691.36	251,637,672.45
	419,286,792.01	89,793,035.62
	14,698,518.20	1,829,111.22
	799,846,372.45	760,877,987.29
	478,619,347.90	243,835,609.78
	3,136,102,881.32	2,216,939,290.16
	154,015,337.63	158,474,800.00
	5,000,000.00	

	1, 011, 802, 267. 00	747, 996, 671. 81
	203, 446, 780. 34	155, 755, 014. 00
	730, 644. 18	3, 325, 954. 95
	79, 849, 567. 78	83, 458, 998. 33
	6, 305, 004. 64	
	169, 416. 61	249, 666. 64
	27, 593, 600. 91	25, 995, 019. 07
	1, 488, 912, 619. 09	1, 175, 256, 124. 80
	4, 625, 015, 500. 41	3, 392, 195, 414. 96
	306, 000, 000. 00	300, 000, 000. 00
		2, 822. 00
	1, 155, 000, 000. 00	150, 690, 000. 00
	195, 035, 553. 68	124, 401, 508. 43
	100, 876, 029. 68	19, 063, 564. 48
	24, 241, 438. 82	31, 098, 565. 25
	27, 428, 870. 29	21, 989, 109. 85
	53, 273, 248. 94	50, 991, 297. 87

	1,861,855,141.41	698,236,867.88
	2,822,683.18	3,702,293.05
	6,707,166.66	7,422,666.66
	9,529,849.84	11,124,959.71
	1,871,384,991.25	709,361,827.59
	401,000,000.00	401,000,000.00
	1,378,810,055.98	1,378,810,055.98
	71,475,664.68	71,475,664.68

	195,466,524.53	418,854,646.76
	600,261,006.62	330,423,745.12
	364,000,349.65	80,529,119.49
	12,003,392.36	4,405,268.01
	584,164,501.60	565,468,848.21
	409,317,182.69	237,583,514.05
	2,657,419,099.24	1,920,460,755.02
	216,925,036.59	188,125,036.59

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	7-9	7-9	1-9	1-9
	1, 777, 439, 245. 56	1, 496, 999, 573. 08	4, 782, 685, 149. 36	4, 166, 611, 515. 68
	1, 771, 291, 268. 94	1, 490, 996, 448. 54	4, 763, 436, 756. 61	4, 158, 623, 515. 81
	6, 147, 976. 62	6, 003, 124. 54	19, 248, 392. 75	7, 987, 999. 87
	1, 717, 217, 741. 97	1, 464, 077, 183. 92	4, 661, 956, 877. 71	4, 094, 117, 226. 77
	1, 639, 586, 991. 99	1, 413, 139, 312. 08	4, 472, 828, 688. 93	3, 929, 801, 114. 57
		309, 322. 22		392, 855. 56
	830, 631. 25	1, 137, 340. 25	7, 190, 162. 05	2, 879, 484. 89
	36, 274, 212. 78	17, 674, 120. 08	80, 580, 809. 06	64, 834, 157. 45
	29, 187, 059. 19	22, 979, 238. 08	73, 093, 187. 45	61, 380, 642. 67
	2, 952, 170. 86	4, 413, 436. 94	6, 130, 187. 44	15, 578, 364. 81
	8, 386, 675. 90	4, 424, 414. 27	22, 133, 842. 78	19, 250, 606. 82
			2, 822. 00	
	11, 504, 977. 96		15, 127, 641. 41	

	71,726,481.55	32,922,389.16	135,858,735.06	72,494,288.91
	771,631.64	2,036,853.61	10,214,336.21	10,094,998.46
	782,066.59	21,331.49	1,147,895.58	94,157.93
	36,228.69		36,228.69	
	71,716,046.60	34,937,911.28	144,925,175.69	82,495,129.44
	15,718,248.80	8,747,689.10	33,804,602.97	20,635,868.65
	55,997,797.80	26,190,222.18	111,120,572.72	61,859,260.79
	50,883,390.66	23,258,725.40	101,476,664.40	55,110,616.06
	5,114,407.14	2,931,496.78	9,643,908.32	6,748,644.73
(/)	0.13	0.06	0.25	0.14
(/)	0.13	0.06	0.25	0.14
	55,997,797.80	26,190,222.18	111,120,572.72	61,859,260.79
	50,883,390.66	23,258,725.40	101,476,664.40	55,110,616.06
	5,114,407.14	2,931,496.78	9,643,908.32	6,748,644.73

	7-9	7-9	1-9	1-9
	1, 245, 069, 182. 12	1, 045, 423, 066. 32	3, 480, 990, 946. 12	2, 788, 665, 820. 88
	1, 160, 777, 752. 02	995, 617, 082. 15	3, 285, 105, 480. 09	2, 639, 998, 654. 66
	483, 620. 67	201, 119. 13	3, 721, 872. 52	589, 712. 84
	25, 793, 946. 59	12, 978, 910. 68	53, 464, 851. 64	38, 815, 852. 64
	22, 046, 573. 05	17, 632, 300. 92	57, 299, 633. 38	47, 932, 252. 34
	1, 584, 055. 54	1, 255, 025. 92	3, 492, 894. 91	4, 979, 801. 77
	3, 010, 982. 92	-508, 987. 78	4, 750, 519. 48	11, 992, 269. 88
	8, 756, 008. 08		19, 773, 069. 29	7, 890, 000. 00
	40, 128, 259. 41	18, 247, 615. 30	92, 928, 763. 39	52, 247, 276. 75
	403, 700. 00	1, 437, 311. 61	3, 271, 494. 67	2, 854, 084. 46
	143, 812. 96	21, 331. 49	459, 270. 30	92, 843. 49

	40,388,146.45	19,663,595.42	95,740,987.76	55,008,517.72
	10,097,036.61	4,915,898.85	21,965,871.95	11,778,504.43
	30,291,109.84	14,747,696.57	73,775,115.81	43,230,013.29
(/)				
(/)				
	30,291,109.84	14,747,696.57	73,775,115.81	43,230,013.29

2014 1 9

	1-9	1-9
	2,759,593,385.44	4,481,301,930.42

	19,248,392.75	7,987,999.87
	128,519,205.78	83,469,769.22
	9,518,165.94	35,296,678.29
	2,916,879,149.91	4,608,056,377.80
	2,020,982,646.24	4,463,087,080.52
	9,810,089.12	152,800,000.00
		392,855.56
	133,649,014.28	112,236,464.68
	45,892,740.45	31,843,819.63
	106,855,481.03	133,500,624.61
	2,317,189,971.12	4,893,860,845.00
	599,689,178.79	-285,804,467.20
	1,670,327,641.41	
	300,000.00	
	13,955,095.99	607,614.96

	-148,465,354.54	-445,914,116.24
	325,944,213.54	811,804,662.12
	177,478,859.00	365,890,545.88

2014 1 9

	1-9	1-9
	2,222,872,439.55	3,109,027,222.57
	65,469,042.41	18,963,742.77
	8,687,340.97	14,863,022.83
	2,297,028,822.93	3,142,853,988.17
	1,642,906,584.23	3,015,737,811.04
	100,825,803.72	86,982,370.72
	28,938,116.01	24,093,999.10
	67,558,919.74	100,550,416.49
	1,840,229,423.70	3,227,364,597.35
	456,799,399.23	-84,510,609.18
	1,124,935,569.29	
	7,837,500.00	7,890,000.00
	65,000.00	607,614.96

	1, 132, 838, 069. 29	8, 497, 614. 96
	9, 958, 470. 42	93, 584, 174. 44
	1, 283, 000, 000. 00	
	28, 800, 000. 00	
	1, 321, 758, 470. 42	93, 584, 174. 44
	-188, 920, 401. 13	-85, 086, 559. 48
	140, 000, 000. 00	150, 000, 000. 00
	6, 240, 000. 00	
	146, 240, 000. 00	150, 000, 000. 00
	150, 000, 000. 00	210, 000, 000. 00
	49, 953, 333. 24	55, 688, 245. 23
	347, 000, 000. 00	
	546, 953, 333. 24	265, 688, 245. 23
	-400, 713, 333. 24	-115, 688, 245. 23
	1, 084, 863. 55	-4, 001, 808. 30
	-131, 749, 471. 59	-289, 287, 222. 19
	276, 955, 613. 38	636, 634, 623. 24
	145, 206, 141. 79	347, 347, 401. 05

