



2016

2016 04

	2,388,307,077.35	556,718,548.89	329.00%
	2,386,178.75	3,413,493.08	-30.10%
	-3,730,690.21	2,243,541.92	-266.29%

1



10

111,529



	50,025,100		50,025,100
	8,867,300		8,867,300
	7,510,893		7,510,893
	6,000,000		6,000,000
	5,566,263		5,566,263
500	5,337,706		5,337,706
	4,932,862		4,932,862
	4,390,800		4,390,800
24	4,173,886		4,173,886
		14,117,900	
10	8,867,300		

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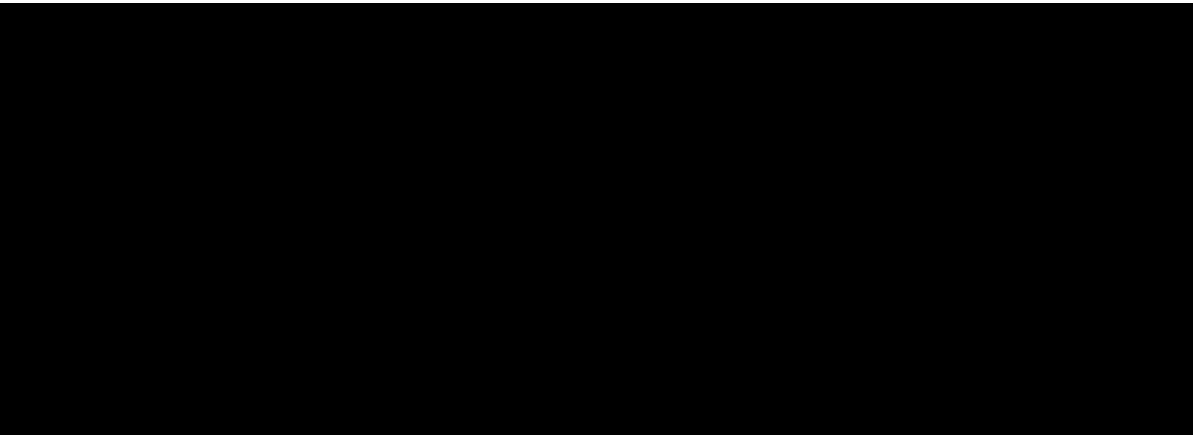
998,542,471.13

655,324,298.14

52.37%

2016									
1.	“			”			“		
	11,028,533.6			2015 11 23			2015 12 16		
	2016 1 4						2016 2		
15	2016 2 26			2015 7429			2015 7434		
				24%					

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2005 11
28

2016 1-6

1

2016 03 31

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	855,718,732.73	855,718,732.73
	1,022,120,098.62	999,026,911.43
	3,010,732,566.30	2,992,327,630.49
	91,800,481.67	92,604,536.69
	232,801,311.87	238,316,799.58
	1,136,500,686.36	1,091,597,330.15
	282,884.25	282,883.58
	1,058,983,891.95	1,086,384,396.71
	43,162,629.51	46,129,440.33
	144,776,690.43	143,284,220.58
	18,296,971.84	18,598,815.73
	7,615,176,945.53	7,564,271,698.00
	29,696,076,066.74	28,571,621,497.76
	7,621,920,000.00	8,017,410,000.00
	1,858,000,000.00	1,958,000,000.00
	1,989,767,950.47	2,500,374,164.41
	896,654,797.73	399,150,327.11
	12,188,624.02	18,738,780.56
	137,177,845.86	180,592,349.41

	125,097,694.91	92,244,246.15
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	338,106,736.96	338,106,736.96
	706,561,914.54	704,175,735.79
	3,112,438,168.04	3,134,333,751.43
	3,865,904,233.99	3,900,586,123.14
	29,696,076,066.74	28,571,621,497.76

2

	687,064,304.02	871,445,143.17
	3,459,115.65	2,984,115.65
	155,233,199.80	186,633,199.80
	2,305,460,836.57	2,249,225,558.75

	11,824,634.64	12,278,906.58
	578,500.00	322,500.00
	282,884.25	282,884.25
	883,272.96	883,272.96
	1,743,645.90	1,743,645.90
	5,242,885,290.40	5,224,941,951.53
	8,394,104,241.18	8,535,231,463.64
	2,259,000,000.00	2,599,000,000.00
	377,540.59	377,540.59
	9,302,525.65	11,540,829.14
	17,761,072.76	18,415,714.83
	46,759,901.46	28,491,433.33
	32,420,921.01	32,420,921.01
	659,640,831.86	580,563,006.21
	745,259,508.73	700,100,000.00
	3,770,522,302.06	3,970,909,445.11
	250,000,000.00	250,000,000.00
	999,750,000.00	999,375,000.00

	297,024,194.34	297,024,194.34
	56,890,189.24	0.00

	2,315,949,372.34	435,208,430.87
	7,720,581.86	5,561,466.85
	4,736,273.30	5,840,224.50
	52,382,077.96	58,478,551.42
	69,387,142.49	116,038,570.34
	-4,207,171.75	-500,000.00
	42,506,941.50	64,017,716.50
	42,808,785.48	64,490,007.63
-		
	-15,154,257.35	109,021.41
	8,151,959.79	2,833,864.06
	200.00	0.00
	367,250.44	1,173,576.54
	284,348.35	3,474.60
	-7,369,548.00	1,769,308.93
	3,030,580.02	3,307,727.79
	-10,400,128.02	-1,538,418.86
	2,386,178.75	3,413,493.08
	-12,786,306.77	-4,951,911.94
	-24,403,849.67	19,036,801.66
	-24,403,849.67	19,036,801.66
1.		

2.		
	-24,403,849.67	19,036,801.66
1.	-24,403,849.67	19,036,801.66
2.		
3.		
4.		
5.		
6.		
	-34,803,977.69	17,498,382.80
	-24,017,670.92	22,450,294.74
	-10,786,306.77	-4,951,911.94

	10,291,377.74	15,493,093.61
	20,514,943.81	

	44,551,438.48	29,443,230.33
	1,032,362,676.09	993,894,549.21
	4,338,329,541.06	1,997,426,483.47
	126,031,776.52	607,957,660.48

		5,439,512.00
	637,500,000.00	
	638,340,518.39	0

