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3846

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			(%)
	5,626,623,168.98	5,423,388,591.17	3.75
	4,340,198,729.00	4,033,686,408.59	7.60
			(%)
	261,349,952.58	223,707,399.93	16.83
			%
	941,380,143.62	873,675,369.81	7.75
	306,512,320.41	277,093,155.87	10.62
	305,894,099.48	275,688,307.90	10.96
%	7.32	7.52	0.20
/	0.6108	0.5522	10.61
/	0.6108	0.5522	10.61

√ □

	-51,528.22	

	3,000.00	
	872,822.68	
	-206,073.53	
	618,220.93	

2.2

16,082

( )	58,500,000		58,500,000
	18,000,000		18,000,000
	18,000,000		18,000,000
	18,000,000		18,000,000
	11,600,000		11,600,000
	9,000,000		9,000,000
	9,000,000		9,000,000
	9,000,000		9,000,000
	9,000,000		9,000,000
	9,000,000		9,000,000
	1 2		

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2016 3 31 2015 12 31 84.35% ,

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2016 3 31 2015 12 31 67.93%

3.

2016 3 31 2015 12 31 39.71%

4.

2016 3 31 2015 12 31 66.96%

5.

2016 2015 35.98%

6.

2016 2015 999.45 ,

7. 30999.31

8. 186.98%

3.2

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3.3 5%

√ □

			3 [1]	3				
			[2]					
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			2015 7 13 [4]	2015 7 13				

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[3] 2014 3 1

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[4]2015 7 13

1 2017 6
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	2016 4 25

4.1

2016 3 31

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	1,686,302,184.24	1,434,222,383.09
	9,365,000.00	10,771,456.00
[redacted]	29,086,315.88	28,922,470.42

	142,486,329.51	148,838,076.03
	426,530.69	455,837.62
	121,494,325.65	115,374,047.19
	1,599,827.00	1,741,327.00
	1,250,680,653.97	1,254,135,325.29
	5,626,623,168.98	5,423,388,591.17
	300,011,291.00	300,011,534.00
	76,100,000.00	61,600,000.00
	53,508,754.56	50,848,150.37
	100,924,325.87	314,670,430.04
	27,045,599.97	44,859,388.30
	191,006,659.31	114,402,019.72
	491,747,452.75	456,989,938.77
	28,090,800.00	28,090,800.00
	1,268,434,883.46	1,371,472,261.20

	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00
	1,278,434,883.46	1,381,472,261.20
	501,800,000.00	501,800,000.00
	993,613,960.84	993,613,960.84

	1,473,345,561.41	1,267,388,987.88
	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00
	1,483,345,561.41	1,277,388,987.88
	501,800,000.00	501,800,000.00

	251,989,101.71	239,335,486.68
	115,414,195.37	108,796,629.23
	124,202,800.96	128,816,947.54
	47,347,160.62	39,836,255.13
	-4,418,909.40	-6,902,451.52
	47,123.63	-159,054.28
“ ”		
“ ”	9,994,509.87	
“ ”		
“ ”	416,793,180.60	363,951,557.03
	1,429,121.78	1,846,985.98
	604,827.32	455,412.76
	51,528.22	1,812.76
“ ”	417,617,475.06	365,343,130.25
	111,345,519.51	89,007,903.21
“ ”	306,271,955.55	276,335,227.04
	306,512,320.41	277,093,155.87

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	306,271,955.55	276,335,227.04
	306,512,320.41	277,093,155.87
	-240,364.86	-757,928.83
(/)	0.6108	0.5522
(/)	0.6108	0.5522

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2016 1—3

	339,176,839.19	320,708,424.60
	281,186,009.23	261,350,339.95
	17,307,374.73	20,245,794.64
	1,126,950.86	1,208,140.90
	38,585,291.90	33,832,383.75
	-3,815,311.64	-5,587,520.24
	-16,803.89	
“ ”		
“ ”	9,994,509.87	
“ ”	14,797,837.87	9,659,285.60
	1,426,687.73	1,846,229.98
	104,827.32	351,812.76
	51,528.22	
“ ”	16,119,698.28	11,153,702.82
	3,645,246.74	

“ ”	12,474,451.54	11,153,702.82
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	9,086,295.19	7,496,452.15
	876,251,896.27	834,403,843.68
	174,226,002.55	176,939,887.22
	68,605,456.05	66,397,939.87
	260,717,991.07	251,461,894.56
	111,352,494.02	115,896,722.10
	614,901,943.69	610,696,443.75
	261,349,952.58	223,707,399.93
	300,000,000.00	
	9,994,509.87	
		1,400.00
	309,994,509.87	1,400.00
	15,165,574.49	18,455,020.88
	304,200,000.00	106,000,000.00
	319,365,574.49	124,455,020.88
	-9,371,064.62	-124,453,620.88
	100,807.62	8,558.84
	100,807.62	8,558.84

	268,836,574.49	187,885,020.88
	41,157,935.38	-187,883,620.88
	100,807.62	8,558.84
	100,807.62	8,558.84
	100,807.62	8,558.84
	105.57	374,314.29
	182,214,222.86	36,901,809.00
	1,099,306,321.73	1,065,687,352.68
	1,281,520,544.59	1,102,589,161.68

4.2

□ √