

600327

**2016**

.....	3
.....	3
.....	6
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	4,639,179,568.24	4,978,765,646.27	-6.82
	2,101,446,691.76	2,181,174,078.44	-3.66



2016

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2.2

	33,730

(%)

2.3

3.1

23.25                      0.40%

8,652                      28.90%

3.1.1

			%
		50,000.00	-100.00
	248,246,702.20	166,280,420.51	49.29
	365,334.08	732,161.60	-50.10
	6,436,302.00	3,740,643.53	72.06
	8,716,314.60	30,615,556.72	-71.53
	5,732,970.97	16,035,982.91	-64.25

- (1)                      100%
- (2)                      49.29%
- (3)                      50.10%
- (4)                      72.06%
- (5)                      71.53%
- (6)                      64.25%

3.1.2

			%
	100,153.78	-1,253,448.24	107.99
	-6,960.00	31,056.00	-122.41
	5,265,130.00	9,209,171.19	-42.83

- (1)                      107.99%
- (2)                      122.41%,
- (3)                      42.83%

3.1.3

			%
		138,706.85	-100.00
		32,190.02	-100.00

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	7, 487, 742. 94	13, 069, 823. 70	-42. 71
		486, 111. 11	-100. 00
	42, 069, 438. 47	83, 194, 864. 30	-49. 43
		6, 686, 962. 88	-100. 00
		2, 567, 680. 44	-100. 00
	87, 962, 600. 00	145, 914, 403. 00	-39. 72

4.1

2016 3 31

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	775,808,980.78	847,409,430.98
	18,660.00	25,620.00
		50,000.00
	88,203,154.40	105,479,758.22
	248,246,702.20	166,280,420.51
	24,309,539.44	34,348,898.43
	816,120,478.86	870,173,577.03
	32,723,331.55	43,527,646.57
	1,985,430,847.23	2,067,295,351.74
	740,721,501.30	962,382,448.80
	5,589,312.03	5,909,312.03
	61,291,224.33	56,026,094.33
	275,399,974.04	279,940,792.68
	967,685,867.54	989,766,081.52
	365,334.08	732,161.60
	460,062,437.64	464,653,677.73
	6,436,302.00	3,740,643.53
	41,633,672.49	41,633,672.49
	76,864,463.88	86,718,107.70
	14,706,092.95	16,812,202.95
	2,992,538.73	3,155,099.17
	2,653,748,721.01	2,911,470,294.53
	4,639,179,568.24	4,978,765,646.27
	471,740,912.00	542,100,774.60



	483,633,068.07	547,452,394.58
	489,149,377.09	449,046,240.53
	433,909,966.78	481,043,287.90
	8,716,314.60	30,615,556.72
	32,259,371.16	35,773,581.68
	676,836.50	816,830.10
	791,558.00	791,558.00
	156,345,851.15	187,018,885.84
	5,732,970.97	16,035,982.91
	2,082,956,226.32	2,290,695,092.86
	51,192,825.21	51,841,563.52
	109,498,787.12	111,406,675.92
	141,488,198.86	197,040,707.13
	302,179,811.19	360,288,946.57
	2,385,136,037.51	2,650,984,039.43
	521,711,813.00	521,711,813.00
	69,376,446.75	69,376,446.75
	404,149,875.98	570,395,586.60
	201,517,396.50	201,517,396.50
	904,691,159.53	818,172,835.59
	2,101,446,691.76	2,181,174,078.44
	152,596,838.97	146,607,528.40
	2,254,043,530.73	2,327,781,606.84
	4,639,179,568.24	4,978,765,646.27

2016 3 31

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	266,901,427.50	271,070,840.52
	885,784.64	6,939,561.83
	5,718,366.67	5,639,465.31
	707,387,411.03	667,503,000.00
	66,291,098.10	70,584,154.87
	3,662,077.51	4,342,235.66
	1,050,846,165.45	1,026,079,258.19
	736,921,501.30	958,582,448.80
	858,175,934.84	858,175,934.84
	137,455,078.34	142,267,686.66
	19,707,755.46	19,969,809.78
	24,124,131.41	25,023,871.46
	7,342,731.74	9,523,791.48
	1,783,727,133.09	2,013,543,543.02
	2,834,573,298.54	3,039,622,801.21
	140,000,000.00	140,000,000.00

	2,500,000.00	21,275,000.00
	121,450,100.70	128,318,321.40
	302,345,330.48	313,413,124.57
	1,217,462.70	11,633,683.50
	9,835,948.60	12,020,420.75
	201,361.18	201,361.18
	110,376,482.15	93,397,120.35
	4,534,652.68	13,258,891.64
	692,461,338.49	733,517,923.39
	4,982,581.76	4,982,581.76
	134,716,625.32	190,131,862.20
	139,699,207.08	195,114,443.96
	832,160,545.57	928,632,367.35
	521,711,813.00	521,711,813.00
	148,020,888.21	148,020,888.21
	404,149,875.98	570,395,586.60
	201,517,396.50	201,517,396.50
	727,012,779.28	669,344,749.55
	2,002,412,752.97	2,110,990,433.86
	2,834,573,298.54	3,039,622,801.21



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2.		
	-166,245,710.62	
1.		
2.	-166,245,710.62	
3.		
4.		
5.		
6.		
	-73,738,076.11	74,861,442.27
	-79,727,386.68	67,120,105.16
	5,989,310.57	7,741,337.11
( / )	0.166	0.129
( / )	0.166	0.129

	511,816,976.29	549,284,798.52
	403,049,405.00	433,212,672.42
	7,063,064.41	8,105,733.22
	5,548,819.24	10,143,979.69
	29,967,810.10	31,366,408.56
	-2,614,724.48	-872,628.52
		-239.70
" "		
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" "		
" "	68,802,602.02	67,328,872.85
	5,445,980.33	528,692.53
		19,666.53
	67,634.72	13,273.69
	55,901.56	
" "	74,180,947.63	67,844,291.69
	16,512,917.90	16,961,822.92
" "	57,668,029.73	50,882,468.77
	-166,245,710.62	
1.		
2.		
	-166,245,710.62	
1.		
2.	-166,245,710.62	
3.		
4.		
5.		
6.		
	-108,577,680.89	50,882,468.77
( / )	0.111	0.098
( / )	0.111	0.098



		6,686,962.88
		2,567,680.44
	42,069,438.47	92,449,507.62
	-34,581,695.53	-78,722,675.94
	87,962,600.00	145,914,403.00
		10,000,000.00
	87,962,600.00	155,914,403.00
	158,322,462.60	371,352,865.00
	8,237,764.97	12,064,275.02
		164,510.55
	166,560,227.57	383,417,140.02
	-78,597,627.57	-227,502,737.02
	-38,563,294.56	-132,155,532.58
	473,176,606.36	409,092,927.99
	434,613,311.80	276,937,395.41



	583,189,392.46	619,939,544.96
	1,159,174.89	4,507,152.08
	584,348,567.35	624,446,697.04
	466,131,678.18	497,637,064.95
	27,388,792.39	26,479,221.32
	41,325,300.11	46,609,205.20
	13,665,204.32	16,516,134.14
	548,510,975.00	587,241,625.61
	35,837,592.35	37,205,071.43
	30,000.00	35,000.00
	4,563,924.99	2,866,888.88
	4,593,924.99	2,901,888.88
	2,908,222.10	2,462,409.81
	64,500,000.00	7,000,000.00
	67,408,222.10	9,462,409.81
	-62,814,297.11	-6,560,520.93
	25,708,286.68	15,092,089.00
	25,708,286.68	15,092,089.00
		160,000,000.00
	2,833.34	477,555.55
	2,833.34	160,477,555.55
	25,705,453.34	-145,385,466.55
	-1,271,251.42	-114,740,916.05
	240,792,878.92	228,439,034.81
	239,521,627.50	113,698,118.76