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1	4,864,485,300.99	4,452,192,850.68	19	2,970,372,000.00	4,075,000,000.00
2	290,533,717.00	192,783,471.13			
3	622,297,721.09	1,168,338,925.65	20	4,491,561,087.00	2,435,714,650.00
4	381,893,072.55	1,594,182,272.45	21	847,045,463.56	998,424,128.69
			22	208,230,362.74	361,953,753.03

母公司资产负债表

2015 12 31

01

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	15,230,469.45	78,626,639.91		
			500,954.92	195,803.12
			2,464,246.60	43,282,942.92
1	250,920,449.63	298,188,341.54		
			20,884,912.27	20,546,868.87
			251,818.00	251,818.00
	266,150,919.08	376,814,981.45		
			24,101,931.79	64,277,432.91
			1,007,274.00	1,259,092.00
			5,540,000.00	5,540,000.00
	10,000,000.00	5,000,000.00		
			6,911,111.00	7,047,777.68
2	961,565,961.83	809,834,601.09		
	386,152.14	411,548.04	13,458,385.00	13,846,869.68
	2,331,638.49	2,771,732.49	37,560,316.79	78,124,302.59
	3,451,626.93	2,505,176.93	()	
			()	946,901,092.00
				946,901,092.00
			240,991,300.93	240,991,300.93
			1,843,358.87	
			16,590,229.88	-68,678,655.52
	977,735,379.39	820,523,058.55	1,206,325,981.68	1,119,213,737.41
	1,243,886,298.47	1,197,338,040.00	1,243,886,298.47	1,197,338,040.00

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	1	43,030,139,021.84 43,030,139,021.84	34,596,856,949.75 34,596,856,949.75
	1	43,407,267,671.77 41,764,183,306.80	35,601,029,339.31 33,555,041,998.33
	2	73,019,928.19	82,064,348.37
	3	946,716,694.74	1,261,333,912.09
	4	337,200,331.57	296,198,122.25
	5	265,134,498.63	302,084,906.27
	6	21,012,911.84	104,306,052.00
	7	4,618,016.48 -1,312,984.27	932,669,824.54 580,246.03
	8	-372,510,633.45 15,872,068.30 189,684.26	-71,502,565.02 14,334,610.10 652,704.70
	9	4,640,633.69 1,916,500.14	11,655,702.99 1,404,269.12
	10	-361,279,198.84 12,765,139.74 -374,044,338.58 -227,493,599.95 -146,550,738.63	-68,823,657.91 292,976,376.96 -361,800,034.87 18,327,902.96 -380,127,937.83
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		-374,044,338.58 -227,493,599.95 -146,550,738.63	-361,800,034.87 18,327,902.96 -380,127,937.83
		/	-0.24
		/	0.02
			-0.24
			0.02

合并所有者权益变动表（续）

2015

04

		()					
		946,901,092.00	239,245,529.22	100,092,500.19	898,458,348.86	770,839,103.85	2,955,536,574.12
		946,901,092.00	239,245,529.22	100,092,500.19	898,458,348.86	770,839,103.85	2,955,536,574.12
			395,230.26		18,327,902.96	-311,995,935.44	-293,272,802.22
					18,327,902.96	-380,127,937.83	-361,800,034.87
			395,230.26			68,068,896.34	68,464,126.60
1.						68,068,896.34	68,068,896.34
2.							
3.							
4.			395,230.26				395,230.26
1.							
2.							
3.							
4.							
1.							
2.							
		946,901,092.00	239,640,759.48	100,092,500.19	916,786,251.82	458,843,168.41	2,662,263,771.90
						63,106.05	63,106.05

母公司所有者权益变动表

2015

04

	()									
	946,901,092.00				240,991,300.93				-68,678,655.52	1,119,213,737.41
	946,901,092.00				240,991,300.93				-68,678,655.52	1,119,213,737.41
* - *								1,843,358.87	85,268,885.40	87,112,244.27
									87,112,244.27	87,112,244.27
1.										
2										
3										
4										
								1,843,358.87	-1,843,358.87	
1.								1,843,358.87	-1,843,358.87	
2 ()										
3										
1 ()										
2 ()										
3										
4										
1.										
2										
	946,901,092.00				240,991,300.93			1,843,358.87	16,590,229.88	1,206,325,981.68

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[1997]461

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2-3	20	20
3-4	40	40
4-5	80	80
5	100	100

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		()	(%)	(%)
		20-30	3-5	3.17-4.85
		5-15	3-5	6.33-19.4
		5-15	3-5	6.33-19.4
		5	3-5	19.0-19.4
		5	3-5	19.0-19.4

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		()	(%)	(%)
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		(%)		(%)	
	659,780,386.38	100.00	37,482,665.29	5.68	622,297,721.09
	659,780,386.38	100.00	37,482,665.29	5.68	622,297,721.09

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		(%)		(%)	
	1,236,653,548.64	100.00	68,314,622.99	5.52	1,168,338,925.65
	1,236,653,548.64	100.00	68,314,622.99	5.52	1,168,338,925.65

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				(%)
1	642,411,980.91		32,120,599.04	5.00
1-2	6,566,740.87		656,674.09	10.00
2-3	6,187,400.56		1,237,480.11	20.00
3-4	1,554,099.44		621,639.78	40.00



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		281, 778. 50			
		1, 803, 274. 38			
		770, 435. 77			
		2, 855, 488. 65			

		(%)
1	124,398,853.71	32.57
2	51,300,411.99	13.43
3	20,794,020.69	5.44
4	16,601,552.07	4.35
5	14,640,511.38	3.83
	227,735,349.84	59.62

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	48,326.03	
		1,640,506.84
	48,326.03	1,640,506.84

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			(%)
1	69,498,209.62	3,474,910.48	5.00
1-2	18,393,449.69	1,839,344.97	10.00
2-3	2,427,750.00	485,550.00	20.00
3-4	4,143,213.29	1,657,285.32	40.00
4-5	2,342,413.61	1,873,930.89	80.00
5	26,765,218.44	26,765,218.44	100.00
	123,570,254.65	36,096,240.10	29.21

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		350,000.00			
		600,000.00			
		1,012,000.00			
		1,962,000.00			

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		56,476,103.67	65,294,983.09
		16,708,287.08	24,131,266.15
		1,523,672.49	17,345,080.28
		48,862,191.41	58,277,353.88
		123,570,254.65	165,048,683.40

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				(%)	
		7,278,933.03	1	5.89	363,946.65
		6,006,145.69	1	4.86	300,307.28

		5,470,000.00	5	4.43	5,470,000.00
		5,000,000.00	1-2	4.05	500,000.00
		4,435,390.00	5	3.59	4,435,390.00
		28,190,468.72		22.82	11,069,643.93

7.

(1)

		147,025,325.01	3,774,507.16	143,250,817.85
		5,048,573.69		5,048,573.69
		3,274,243,145.96	47,514,120.22	3,226,729,025.74
		3,426,317,044.66	51,288,627.38	3,375,028,417.28

		121,695,631.51	3,799,297.56	117,896,333.95
		2,130,509.62		2,130,509.62
		2,038,563,953.15	102,769,857.08	1,935,794,096.07
		2,162,390,094.28	106,569,154.64	2,055,820,939.64

(2)

		3,799,297.56		24,790.40	3,774,507.16
		102,769,857.08	47,016,280.88	102,272,017.74	47,514,120.22
		106,569,154.64	47,016,280.88	102,296,808.14	51,288,627.38

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		326,897,384.13	277,707,448.61
			19,100,000.00
		326,897,384.13	296,807,448.61

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					4.95	JEDI

					1,955,991.29	
					1,955,991.29	
					9,816,717.41	
					2,147,847.13	
					1,664,680.59	
					256,118,270.60	
					278,676,715.93	
					9,428,698.35	
					557,852,930.01	
					559,808,921.30	

11.

		27,681,043.24	1,092,928.34	28,773,971.58
1)				
		23,487,805.91	966,367.92	24,454,173.83
1)				
2)		23,487,805.91	966,367.92	24,454,173.83
		4,193,237.33	126,560.42	4,319,797.75
		13,519,564.52	164,950.42	13,684,514.94
		917,862.61		917,862.61
1)		917,862.61		917,862.61
1)				
2)		12,195,402.33	38,390.00	12,233,792.33
		2,242,024.80	126,560.42	2,368,585.22
1)				

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2)				
		1, 951, 212. 53		1, 951, 212. 53
		14, 161, 478. 72	927, 977. 92	15, 089, 456. 64

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	374, 633, 599. 28	26, 658, 519. 10	43, 967, 575. 96	17, 454, 730. 86	80, 072, 781. 43	542, 787, 206. 63
	39, 381, 936. 72	65, 227. 61	75, 364. 53	934, 578. 65	36, 402, 974. 28	76, 860, 081. 79
1)	1, 836, 159. 97	65, 227. 61	75, 364. 53	934, 578. 65	36, 321, 269. 28	39, 232, 600. 04
2)	14, 057, 970. 84				81, 705. 00	14, 139, 675. 84
3)	23, 487, 805. 91					23, 487, 805. 91
	817, 787. 02		1, 617, 454. 31	3, 953, 732. 42	21, 736, 414. 97	28, 125, 388. 72
1)	817, 787. 02		1, 617, 454. 31	3, 953, 732. 42	21, 736, 414. 97	28, 125, 388. 72
	413, 197, 748. 98	26, 723, 746. 71	42, 425, 486. 18	14, 435, 577. 09	94, 739, 340. 74	591, 521, 899. 70
	99, 658, 886. 97	11, 021, 368. 31	22, 244, 022. 21	9, 874, 105. 77	42, 201, 966. 38	185, 000, 349. 64
	30, 361, 336. 61	1, 151, 667. 91	2, 478, 087. 22	2, 855, 890. 40	19, 671, 851. 16	56, 518, 833. 30
1)	15, 925, 968. 97	1, 151, 667. 91	2, 478, 087. 22	2, 855, 890. 40	19, 590, 146. 16	42, 001, 760. 66
2	2, 239, 965. 31				81, 705. 00	2, 321, 670. 31
3	12, 195, 402. 33					12, 195, 402. 33
	720, 341. 33			2, 192, 021. 40	16, 537, 058. 36	19, 449, 421. 09
1)	720, 341. 33			2, 192, 021. 40	16, 537, 058. 36	19, 449, 421. 09

1)	97,445.69				2,677.60	100,123.29
		1,560,796.11	645,332.38		4,968.06	2,211,096.55
	283,897,866.73	12,989,914.38	17,058,044.37	3,897,602.32	49,397,613.50	367,241,041.30
	274,877,266.62	14,076,354.68	21,078,221.37	7,580,625.09	37,863,169.39	355,475,637.15

13.

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	3,451,626.93		3,451,626.93	2,505,176.93		2,505,176.93
				621,286.32		621,286.32
	3,451,626.93		3,451,626.93	3,126,463.25		3,126,463.25

(2)

	6,000,000.00	2,505,176.93	946,450.00			3,451,626.93
		621,286.32			621,286.32	
	6,000,000.00	3,126,463.25	946,450.00		621,286.32	3,451,626.93

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	(%)	(%)			(%)	
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1)		10,683.76			10,683.76
	30,630,606.18	29,777,207.14	79,260,485.13	763,386.94	140,431,685.39
	4,829,074.40	13,666,849.01	25,168,542.24	233,988.88	43,898,454.53
	605,386.76	3,798,371.40	10,027,900.76	84,899.67	14,516,558.59
1)	566,996.76	3,798,371.40	10,027,900.76	84,899.67	14,478,168.59
2	38,390.00				
1)					
	5,434,461.16	17,465,220.41	35,196,443.00	318,888.55	58,415,013.12
1)					
1)					
	25,196,145.02	12,311,986.73	44,064,042.13	444,498.39	82,016,672.27
	24,835,163.86	10,419,194.95	29,829,062.77		65,083,421.58

15.

		1,224,135.63		1,224,135.63
		1,224,135.63		1,224,135.63

16.

	5,322,495.51	15,994,601.76	5,087,260.47	16,229,836.80
	43,744,186.02		14,372,093.04	29,372,092.98
	603,755.57			

(1)

	2,730,238.00	682,559.50	1,640,137.04	410,034.26
	2,730,238.00	682,559.50	1,640,137.04	410,034.26

(2)

	439,250,200.00	109,812,550.00	458,081,400.00	114,520,350.00
	439,250,200.00	109,812,550.00	458,081,400.00	114,520,350.00

(3)

		124,348,391.32	221,271,902.33
		2,049,285,451.00	1,604,700,301.28
		2,173,633,842.32	1,825,972,203.61

(4)

2016	1,277,035.19	5,587,293.31	
2017	154,967,706.87	154,967,706.87	
2018	211,692,318.98	211,692,318.98	
2019	1,229,884,934.20	1,232,452,982.12	
2020	451,463,455.76		
	2,049,285,451.00	1,604,700,301.28	

18.

(1)

		50,000,000.00	9,717,000.00
		50,552,900.00	50,552,900.00
		100,552,900.00	60,269,900.00

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	1,170,000,000.00	2,890,000,000.00
	1,800,372,000.00	1,185,000,000.00
	2,970,372,000.00	4,075,000,000.00

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	4,491,561,087.00	2,435,714,650.00
	4,491,561,087.00	2,435,714,650.00

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21.

	846,316,611.46	998,137,233.64
	728,852.10	286,895.05
	847,045,463.56	998,424,128.69

22.

	208,230,350.74	361,818,354.78

	12.00	135,398.25
	208,230,362.74	361,953,753.03

23.

(1)

	15,243,213.53	662,779,006.42	655,060,503.95	22,961,716.00
—	7,957.62	28,451,531.78	28,459,489.40	
		39,307,253.69	39,307,253.69	
	15,251,171.15	730,537,791.89	722,827,247.04	22,961,716.00

(2)

	12,243,688.93	625,555,355.88	617,835,717.00	19,963,327.81
		15,347,607.63	15,347,607.63	
	642,547.42	14,372,749.15	14,258,705.38	756,591.19
	642,101.53	12,500,965.42	12,386,475.76	756,591.19
	239.93	878,822.80	879,062.73	
	205.96	992,960.93	993,166.89	
		5,887,538.18	5,887,538.18	
	2,356,977.18	1,615,755.58	1,730,935.76	2,241,797.00
	15,243,213.53	662,779,006.42	655,060,503.95	22,961,716.00

(3)

	7,468.48	25,271,874.28	25,279,342.76	
	489.14	3,179,657.50	3,180,146.64	
	7,957.62	28,451,531.78	28,459,489.40	

24.

	14,351,252.37	34,653,581.55
	18,171,978.45	11,044,550.66
	357,529.66	305,483.94
	11,478,565.75	49,813,106.96
	1,411,131.69	1,310,981.92
	1,939,714.78	7,072,193.22

	2, 222, 196. 96	4, 830, 955. 46
	302, 315. 17	316, 318. 27
	356, 311. 65	386, 917. 26
	83, 766. 54	412, 047. 63
	50, 674, 763. 02	110, 146, 136. 87

25.

	397, 378. 47	128, 022. 22
	397, 378. 47	128, 022. 22

26.

	59, 902, 288. 25	7, 422, 030. 43
	42, 337, 624. 43	30, 681, 973. 69
	5, 136, 121. 41	28, 471, 530. 43
	2, 326, 527. 19	
	59, 710, 089. 03	87, 746, 166. 02
	169, 412, 650. 31	154, 321, 700. 57

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	251, 818. 00	251, 818. 00
	251, 818. 00	251, 818. 00

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	1, 007, 274. 00	1, 259, 092. 00
	1, 007, 274. 00	1, 259, 092. 00

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	5, 540, 000. 00			5, 540, 000. 00
	5, 540, 000. 00			5, 540, 000. 00

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	7,047,777.68		136,666.68	6,911,111.00	
	7,047,777.68		136,666.68	6,911,111.00	

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						/
	6,000,000.00				6,000,000.00	
	1,047,777.68		136,666.68		911,111.00	
	7,047,777.68		136,666.68		6,911,111.00	

31.

		" — "					
	946,901,092.00					946,901,092.00	

32.

	237,040,685.26		237,040,685.26
	2,600,074.22		2,600,074.22
	239,640,759.48		239,640,759.48

33.

(1)

	100,092,500.19	1,843,358.87	101,935,859.06
	100,092,500.19	1,843,358.87	101,935,859.06

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10%

34.

	916,786,251.82	898,458,348.86
	916,786,251.82	898,458,348.86
	-227,493,599.95	18,327,902.96
	1,843,358.87	
	687,449,293.00	916,786,251.82

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	42,961,051,586.90	41,730,842,294.45	34,380,369,276.00	33,472,782,588.35
	69,087,434.94	33,341,012.35	216,487,673.75	82,259,409.98
	43,030,139,021.84	41,764,183,306.80	34,596,856,949.75	33,555,041,998.33

2.

	42,077,604.87	42,814,686.77
	4,565,638.77	10,068,406.13
	15,814,283.40	17,101,439.08
	10,441,822.20	11,235,139.27
	120,578.95	844,677.12
	73,019,928.19	82,064,348.37

3.

	295,720,917.79	351,509,769.24
	7,334,219.48	11,268,053.53
	49,386,938.71	64,612,519.70
	21,238,572.78	18,261,960.63

	82,073,353.77	57,525,747.86
	53,726,568.71	57,524,689.81
	14,572,729.22	9,710,819.66
	78,326,900.31	225,097,501.93
	191,714,837.36	247,343,108.77
	62,211,915.87	60,514,419.60
	68,708,898.18	117,683,055.43
	21,700,842.56	40,282,265.93

6.

	-26,003,369.04	791,260.33
	47,016,280.88	100,757,027.66
		100,123.29
		2,657,640.72
	21,012,911.84	104,306,052.00

7.

	-1,312,984.27	580,246.03
	5,346,323.43	472,575,616.02
		458,081,400.00
	584,677.32	1,432,562.49
	4,618,016.48	932,669,824.54

8.

(1)

	189,684.26	652,704.70	189,684.26
	189,684.26	652,704.70	189,684.26
	1,317,032.08	3,595,236.95	1,317,032.08
	87,061.75	3,233,166.55	87,061.75
	11,583,507.15	859,741.59	11,583,507.15
	2,694,783.06	5,993,760.31	2,694,783.06
	15,872,068.30	14,334,610.10	15,872,068.30

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			/
	870,806.08		
	200,000.00		
	105,409.32		
	4,150.00		
" OPERA		2,400,000.00	
"			

		250,000.00	
		250,000.00	
		558,570.27	
	136,666.68	136,666.68	
	1,317,032.08	3,595,236.95	

9.

	1,916,500.14	1,404,269.12	1,916,500.14
	1,916,500.14	1,404,269.12	1,916,500.14
	639,870.79	260,000.00	639,870.79
	196,034.48	4,802,615.42	196,034.48
		772,975.90	
	325,194.79	130,088.52	325,194.79
	1,563,033.49	4,285,754.03	1,563,033.49
	4,640,633.69	11,655,702.99	4,640,633.69

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1.

	66,906,500.48	133,292,376.26
	57,378,003.09	60,693,166.89
	280,916,877.45	180,732,457.37
	405,201,381.02	374,718,000.52

2.

	106,552,707.45	79,126,631.97
	68,435,585.78	117,683,055.43
	60,127,189.11	75,021,847.49
	13,993,070.29	13,702,693.73
	80,916,044.90	225,097,501.93
	78,136,805.01	70,225,239.26
	40,618,177.18	20,278,879.61
	249,517,010.20	205,682,202.89

D 124/Lang (en-S) >BDC 36

5.

		400,000,000.00
		13,918,595.68
	1,991,696.71	985,849.06
	1,991,696.71	414,904,444.74

6.

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1)		
	-374,044,338.58	-361,800,034.87
	-81,243,651.12	104,306,052.00
	42,919,623.27	33,769,608.13
	14,478,168.59	8,063,689.75
	19,884,043.38	12,771,222.75
" ")	1,726,815.88	751,564.42
(" ")		
(" ")		
(" ")	207,022,279.69	168,505,015.96
(" ")	-4,618,016.48	-932,669,824.54
(" ")	-272,525.24	53,232,007.56
(" ")	-4,707,800.00	114,520,350.00
(" ")	-1,263,926,950.38	2,746,245,545.72
(" ")	1,131,390,545.04	-675,482,175.32
(" ")	1,650,676,248.75	-1,596,344,190.30
		-458,407,534.63
	1,339,284,442.80	-782,538,703.37
2)		
3)		
	3,865,485,300.99	4,054,692,850.68
	4,054,692,850.68	3,267,512,565.39

	-189,207,549.69	787,180,285.29

(2)

		11,901,000.00
		11,901,000.00
		328,713.28
		328,713.28
		11,572,286.72

(3)

1)	3,865,485,300.99	4,054,692,850.68
	20,597.77	56,226.08
	2,313,642,483.89	2,879,691,009.84
	1,551,822,219.33	1,174,945,614.76
2)		
3)	3,865,485,300.99	4,054,692,850.68

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999,000,000.00

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	203.50	6.4936	1,321.45

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			(%)	
	2015 12 4	12,201,000.00	100.00	

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	2015 12 4			

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	12,201,000.00
	12,201,000.00
	10,976,864.37
	1,224,135.63

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	12,182,480.54	1,189,803.21
	301,995.43	301,995.43
	62,479.58	62,479.58
	11,818,005.53	825,328.20
	1,205,616.17	1,205,616.17
	1,205,616.17	1,205,616.17
	10,976,864.37	-15,812.96
	10,976,864.37	-15,812.96

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	509,610,532.99	382,337,261.36	53,397,067.89	86,848,662.18
	509,610,532.99	382,337,261.36	53,397,067.89	86,848,662.18
	569,151,712.44	568,727,991.69	478,796,669.08	472,586,261.14
	256,118,270.60	278,676,715.93	234,610,367.85	231,567,267.96
	256,118,270.60	278,676,715.93	234,610,367.85	231,567,267.96
	541,994,441.00			
	45,881,607.44	-15,358,269.44	-18,587.60	-9,382.00
	45,881,607.44	-15,358,269.44	18,289.60	9,084.00

3.

	/	/
	1,955,991.29	1,955,040.13
	951.16	481,266.48
	951.16	481,266.48
	23,057,943.48	24,763,971.20
	-12,656,027.72	87,743.74
	-12,656,027.72	87,743.74

	192,783,471.13				192,783,471.13
	192,783,471.13				192,783,471.13

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			1	1-3	3
	2,971,379,274.00	3,016,484,966.14	3,015,288,679.22	598,143.46	598,143.46
	4,491,561,087.00	4,491,561,087.00	4,491,561,087.00		
	847,045,463.56	847,045,463.56	847,045,463.56		
	397,378.47	397,378.47	397,378.47		
	169,412,650.31	169,412,650.31	169,112,650.31		
	251,818.00	251,818.00	251,818.00		
	8,480,047,671.34	8,525,153,363.48	8,523,657,076.56	598,143.46	598,143.46

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			1	1-3	3
	4,076,259,092.00	4,189,285,871.07	4,188,173,590.63	577,141.84	535,138.60
	2,435,714,650.00	2,435,714,650.00	2,435,714,650.00		
	998,424,128.69	998,424,128.69	998,424,128.69		
	128,022.22	128,022.22	128,022.22		
	154,321,700.57	154,321,700.57	154,321,700.57		
	251,818.00	251,818.00	251,818.00		
	7,665,099,411.48	7,778,126,190.55	7,777,013,910.11	577,141.84	535,138.60

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2015 12 31

700,000,000.00

(2014 12 31 1,280,000,000.00)

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				(%)	(%)
			5,000.00	13.93	13.93

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		6,358.23	10,102.92

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		200.03	165.70

3.

		284.12	329.63

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		700,000.00	35,000.00	700,000.00	35,000.00
		700,000.00	35,000.00	700,000.00	35,000.00

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1. 2015 12 30 2015

70%

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52%

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100%

94,900

2016 2 18

2016 3 22

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2016 3 31

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2.

	42,480,248,406.40	299,193,067.99	181,610,112.51		42,961,051,586.90
	41,464,439,072.74	171,180,547.10	95,222,674.61		41,730,842,294.45
	10,689,364,753.31	530,796,743.12	1,456,681,145.05	1,486,695,077.20	11,190,147,564.28
	8,705,318,156.68	258,890,391.59	342,529,872.35	422,560,246.52	8,884,178,174.10

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1.

(1)

1)

		(%)		(%)	
	278,668,213.42	100.00	27,747,763.79	9.96	250,920,449.63
	278,668,213.42	100.00	27,747,763.79	9.96	250,920,449.63

()

		(%)		(%)	

		36,479.82	80.00
		14,512,624.48	100.00
		278,668,213.42	27,747,763.79
			9.96

(2)

-2,473,385.75

(3)

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	60,000,000.00			60,000,000.00		
	98,250,000.00			98,250,000.00		
	50,000,000.00			50,000,000.00		
	24,750,000.00			24,750,000.00		
	412,800.00			412,800.00		412,800.00
	802,488,535.72			802,488,535.72		412,800.00

(3)

	3,691,202.77	21,600,000.00	320,000.00	83,341,912.77	3,691,202.77
	4,067,662.60	54,635,000.00		-7,525,552.03	4,067,662.60
	7,758,865.37	76,235,000.00	320,000.00	75,816,360.74	7,758,865.37

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					108,313,115.54
					51,177,110.57
					159,490,226.11

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1. /

	90,924.00	34,056.42	18,499,557.67	41,732.13
	90,924.00	34,056.42	18,499,557.67	41,732.13

2.

	75,624,902.31	13,413.06
	24,177,523.43	476,778,600.00
	99,802,425.74	476,792,013.06

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	3,619,507.55	
	1,317,032.08	

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1.

(%)

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	J	
	K	12
	$L = D + E + F \times G / K - H$ $\times I / K - J$	946, 901, 092. 00
	$M = A / L$	-0. 24
	$N = C / L$	-0. 25

(2)