1.1

1.2

1.3

1.4

2.1

			(%)
	2,307,980,338.68	2,144,813,089.20	7.61
	1,946,747,325.15	1,869,180,908.06	4.15
	1-9	1-9	(%)
	446,535,399.52	295,861,475.93	50.93
	1-9	1-9	%
	2,377,194,300.59	1,843,766,970.24	28.93
	325,135,717.10	249,447,624.12	30.34
	311,842,060.72	247,471,951.92	26.01

%	16.92	22.68	5.76
/	0.72	0.62	16.13
/	0.72	0.62	16.13

	7 9	1-9	
	-264,697.10	-399,530.55	
	10,325,273.00	14,865,614.38	

	1, 960, 379. 13	3, 465, 734. 20	
	-3, 017, 918. 88	-4, 638, 161. 65	
	9, 003, 036. 15	13, 293, 656. 38	

2.2

						14,643
		(%)				
	117,491,264	26.10	117,491,264		12,400,000	
	80,355,899	17.85	80,355,899			
	71,513,869	15.89	71,513,869			
	51,112,169	11.36	51,112,169			
	29,978,392	6.66	29,978,392			
	14,214,992	3.16	14,214,992			
	12,520,270	2.78	12,520,270			
	12,511,797	2.78	12,511,797			
	1,331,100	0.30	1,331,100			

0%125%1%1%15911

2.3

3.1

			%	
	26,367,791.51	11,597,611.32	127.36	
	14,428,883.57	10,319,604.17	39.82	
	5,705,155.85	368,724.57	1447.27	
	125,115,435.16	73,754,131.53	69.64	
	8,973,201.09	6,803,121.33	31.90	
	190,215,745.21	61,097,288.29	211.33	
	-	50,000,000.00	-	
	254,180,655.56	148,083,003.60	71.65	
	1,455,225.43	641,502.71	126.85	
	1,665,335.69	1,153,824.81	44.33	
	56,874,642.81	38,038,583.06	49.52	
	-	1,446,044.46	-	

	39,897,723.04	30,212,491.50	32.06	

			%	
	380,460,402.97	250,739,531.11	51.74	
	-3,981,296.95	2,210,296.60	-280.13	
	19,593,373.52	4,892,362.51	300.49	
	325,135,717.10	249,447,624.12	30.34	

			%	
	446,535,399.52	295,861,475.93	50.93	
	-321,562,576.89	-192,749,564.42	-66.83	
	-299,576,656.22	-31,985,791.10	-836.59	

3.2

3.3 5%

			/			

			6 20 6 6 25%			
			6 20 6 6 25%			

			30 30			

			20 = / 20			
			20 = / 20			

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4.1

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	566,390,544.63	740,994,378.22
	290,496,894.94	232,505,549.21
	26,367,791.51	11,597,611.32
	14,428,883.57	10,319,604.17
	73,548,077.93	64,554,184.53

	5,705,155.85	368,724.57
	976,937,348.43	1,060,340,052.02
	808,020,065.19	768,812,839.19
	125,115,435.16	73,754,131.53
	166,420,186.44	144,250,530.42
	32,298,357.16	29,755,126.42
	8,973,201.09	6,803,121.33
	190,215,745.21	61,097,288.29
	1,331,042,990.25	1,084,473,037.18
	2,307,980,338.68	2,144,813,089.20
		50,000,000.00
	254,180,655.56	148,083,003.60
	1,455,225.43	641,502.71
	1,665,335.69	1,153,824.81
	56,874,642.81	38,038,583.06
		1,446,044.46
	39,897,723.04	30,212,491.50

	354, 073, 582. 53	269, 575, 450. 14
	7, 159, 431. 00	6, 056, 731. 00
	7, 159, 431. 00	6, 056, 731. 00
	361, 233, 013. 53	275, 632, 181. 14
	450, 126, 000. 00	450, 126, 000. 00
	527, 617, 862. 21	527, 617, 862. 21
	102, 069, 208. 36	102, 069, 208. 36
	866, 934, 254. 58	789, 367, 837. 49
	1, 946, 747, 325. 15	1, 869, 180, 908. 06
	1, 946, 747, 325. 15	1, 869, 180, 908. 06
	2, 307, 980, 338. 68	2, 144, 813, 089. 20

2016 9 30

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	361,597,851.12	571,692,420.23

2016 1 9

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	7-9	7-9	1-9	1-9
	917,495,405.11	708,067,408.39	2,377,194,300.59	1,843,766,970.24
	917,495,405.11	708,067,408.39	2,377,194,300.59	1,843,766,970.24
	753,331,194.39	574,123,586.54	1,975,877,391.39	1,523,706,827.74
	575,737,145.28	451,086,644.56	1,515,297,244.96	1,201,086,406.21
	8,658,112.48	6,770,093.37	23,524,596.74	18,328,703.98
	146,669,578.50	97,741,159.34	380,460,402.97	250,739,531.11

	164, 164, 210. 72	133, 943, 821. 85	401, 316, 909. 20	320, 060, 142. 50
	12, 638, 902. 93	2, 205, 223. 57	19, 593, 373. 52	4, 892, 362. 51
	735. 04	102. 42	26, 265. 96	615, 006. 04
	617, 947. 90	349, 896. 71	1, 661, 555. 49	2, 344, 200. 99
	265, 432. 14	135, 891. 38	425, 796. 51	966, 666. 98
	176, 185, 165. 75	135, 799, 148. 71	419, 248, 727. 23	322, 608, 304. 02
	40, 312, 016. 44	31, 123, 393. 23	94, 113, 010. 13	73, 160, 679. 90
	135, 873, 149. 31	104, 675, 755. 48	325, 135, 717. 10	249, 447, 624. 12
	135, 873, 149. 31	104, 675, 755. 48	325, 135, 717. 10	249, 447, 624. 12
1.				

2.

	7-9	7-9	1-9	1-9
	199,889,964.25	158,457,617.77	479,672,220.97	367,525,525.69
	135,987,721.60	103,980,934.80	328,778,259.19	248,676,976.37
	1,605,160.89	1,713,329.97	4,576,843.54	4,008,064.97
	18,010,321.29	15,090,249.65	48,004,929.95	37,008,795.55
	4,868,704.33	3,715,342.80	13,294,745.19	10,364,378.06
	-1,000,415.11	860,888.17	-3,413,710.19	2,586,256.73
	611,979.30	802,806.81	541,789.11	1,219,136.26
	114,800,000.00	57,500,000.00	253,800,000.00	151,500,000.00

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2.				
3.				
4.				
5.				
6.				
	145,065,664.38	81,739,687.13	321,713,511.08	199,750,702.50
(/)				
(/)				

2016 1 9

	1-9	1-9
	2,682,176,082.53	2,074,713,391.45

	36, 343, 764. 29	12, 428, 868. 44
	2, 718, 519, 846. 82	2, 087, 142, 259. 89
	1, 256, 518, 496. 14	1, 029, 424, 225. 75
	434, 487, 649. 27	350, 191, 753. 15
	309, 656, 771. 57	242, 465, 127. 08
	271, 321, 530. 32	169, 199, 677. 98
	2, 271, 984, 447. 30	1, 791, 280, 783. 96
	446, 535, 399. 52	295, 861, 475. 93
	214, 329. 45	467, 451. 14
	214, 329. 45	467, 451. 14
	321, 776, 906. 34	193, 217, 015. 56
	321, 776, 906. 34	193, 217, 015. 56
	-321, 562, 576. 89	-192, 749, 564. 42
	20, 000, 000. 00	90, 000, 000. 00

	20,000,000.00	90,000,000.00
	70,000,000.00	40,000,000.00
	249,502,513.89	81,985,791.10
	74,142.33	
	319,576,656.22	121,985,791.10
	-299,576,656.22	-31,985,791.10
	-174,603,833.59	71,126,120.41
	734,937,647.22	111,138,703.21
	560,333,813.63	182,264,823.62

2016 1 9

	1-9	1-9
	540,950,397.25	387,634,143.67
	38,100,391.27	226,502,331.19
	579,050,788.52	614,136,474.86
	283,813,067.73	202,341,204.48
	77,956,085.76	64,899,033.30
	57,279,484.46	47,191,903.61
	83,494,496.37	63,832,191.68
	502,543,134.32	378,264,333.07
	76,507,654.20	235,872,141.79
	253,800,000.00	151,500,000.00
	106,064.00	6,589,471.15
	253,906,064.00	158,089,471.15

	44,831,631.09	18,088,906.42
	196,100,000.00	321,500,000.00
	240,931,631.09	339,588,906.42
	12,974,432.91	-181,499,435.27
	20,000,000.00	
		90,000,000.00
	20,000,000.00	90,000,000.00
	70,000,000.00	40,000,000.00
	249,502,513.89	81,985,791.10
	74,142.33	
	319,576,656.22	121,985,791.10
	-299,576,656.22	-31,985,791.10
	-210,094,569.11	22,386,915.42
	571,692,420.23	21,001,562.75
	361,597,851.12	43,388,478.17

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