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	2010 07 05		340100000080325	340103713965160	71396516-0

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	2014	2013		2012
	1,760,343,910.36	1,575,494,700.06	11.73%	1,210,642,987.00
	172,629,880.21	157,954,448.73	9.29%	154,282,933.37
	170,875,844.74	154,668,689.37	10.48%	147,687,157.34
	-477,304,274.95	347,502,565.23	-237.35%	-6,572,159.76
/	0.54	0.49	10.20%	0.48
/	0.54	0.49	10.20%	0.48
	12.20%	12.34%	-0.14%	13.43%
	2014	2013		2012
	5,792,729,202.59	5,037,788,123.08	14.99%	3,989,327,694.33
	1,490,200,346.37	1,349,580,466.16	10.42%	1,207,631,017.43

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	172,629,880.21	157,954,448.73		

	172,629,880.21	157,954,448.73	1,490,200,346.37	1,349,580,466.16

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	2014	2013	2012	
Ⅱ			8,796,772.00	
	2,120,034.00		793,700.00	
	218,679.96	4,381,012.48	-796,103.96	
	584,678.49	1,095,253.12	2,198,592.01	
	1,754,035.47	3,285,759.36	6,595,776.03	--

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2014 95,036 10.5%
9.9% 2013 9.3 64,352 9.2% 2013
10.2% 120,649 7.6%
9.1% 76,292 6.3% 7.8%
179,592 10.7% 124,877 14.4%
121,991 0.1% 33,383
14.0%

2014
4,339 10% 2013 15.2 16
2013
2014
2014
2014 6,202.2 1% 2013 29.7%
5,364.9 3.7% 7.6%
2014 3,345.2 5.1%
2,691.8 1.1%
2014 2014
1,636.7 21.9%
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2014
79 7,781.159 335.295 2013 7,933.815 312.395

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176,034.39 11.73% 22,969.19
10.43% 23,203.07 9.25% 17,215.94
9.14% 579,272.92 , 14.99% 14.90
10.37%

2014 17.58 11.83% 1.72 8.86%
6 86.48 63%
149 42 110%1724Tj /C20 12 Tf 0.0 0 1 191372 0 337228m

	1,757,598,113.00	1,571,702,428.85	11.83%

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			2014	2013	

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	289,799,597.00
	16.47%

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1		126,951,775.00	7.21%
2		74,209,856.00	4.22%
3		31,436,728.00	1.79%
4		30,963,240.00	1.76%
5		26,237,998.00	1.49%
	--	289,799,597.00	16.47%

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		1,256,038,5	99.91%	1,166,940,106.8	99.97%	7.64%

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	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%
	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%
	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%

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	3,453,596	1.07%				-77,710	-77,710	3,375,886	1.05%
3	3,453,596	1.07%				-77,710	-77,710	3,375,886	1.05%
	2,520,000	0.79%							

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				45	2012 02 20	2014 10 22	56,538		14,135	42,403
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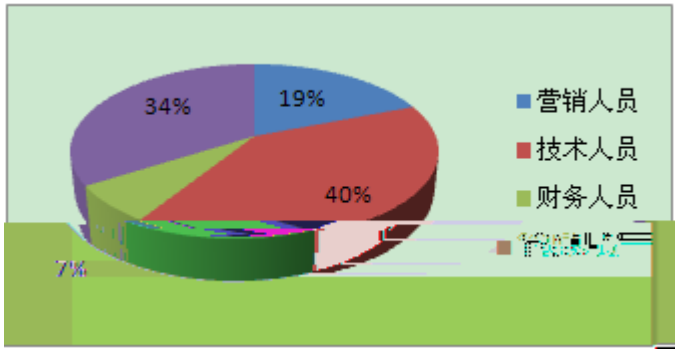
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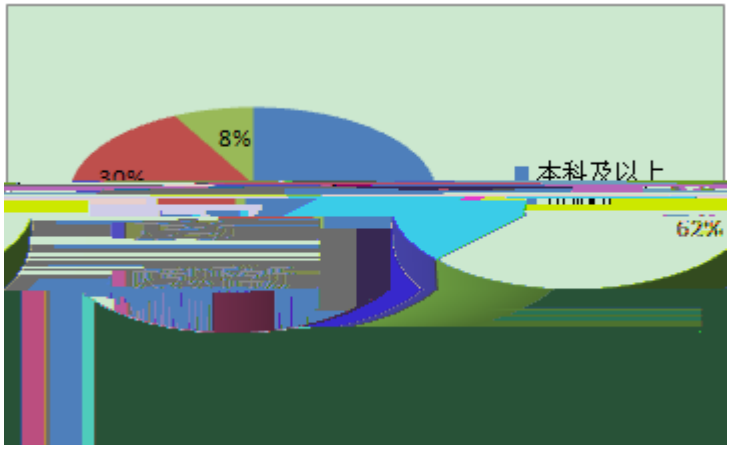
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	796,255,177.66	774,382,155.14

	130,333.27	311,083.31
	8,550,481.75	9,400,610.94
	87,222,000.67	91,501,440.66
	5,792,729,202.59	5,037,788,123.08

	3,962,275,747.92	2,265,284,021.05
	325,800,000.00	1,408,000,000.00

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	640,258,466.98	626,209,977.05
	2,808,055.19	786,287.65
	1,571,887,075.37	1,163,412,816.43
	1,732,578,983.38	2,168,859,617.29
	3,947,532,580.92	3,959,268,698.42
	576,909,431.42	466,470,087.96
	33,010,601.32	33,958,297.44
	13,719,764.59	14,338,320.41

	6,982,009.98	5,738,556.41
	630,752,140.58	520,816,345.53
	4,578,284,721.50	4,480,085,043.95
	201,691,957.95	

	115,000,000.00	1,408,000,000.00
	3,207,508,557.15	3,194,121,901.40
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	248,494,622.35	225,130,017.99
	508,248,637.37	446,800,219.93
	1,370,776,164.35	1,285,963,142.55
	4,578,284,721.50	4,480,085,043.95

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	1,760,343,910.36	1,575,494,700.06
	1,760,343,910.36	1,575,494,700.06
	1,529,214,384.88	1,367,321,412.47
	1,257,146,510.80	1,167,252,836.92
	142,703,367.08	107,568,097.90

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	21,743,616.82	20,917,048.72
	45,867,467.11	44,439,273.21
	53,258,160.38	22,725,884.37
	8,495,262.69	4,418,271.35
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“ ”	153,998,130.59	225,024,963.98
	[redacted]028.00	4,430,180.00

	1,705,533,820.77	2,443,290,990.93
	18,619,457.00	10,609,126.42
	1,724,153,277.77	2,453,900,117.35
	1,761,903,662.49	1,770,448,752.45
	21,159,726.12	18,637,671.10
	216,368,621.80	276,589,440.50
	202,025,542.31	40,721,688.07
	2,201,457,552.72	2,106,397,552.12
	-477,304,274.95	347,502,565.23
	1,029,581.39	35,905,058.00

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	125,855,767.20	6,925,833.70
	126,885,348.59	42,830,891.70
	538,380.00	1,591,571.00
		31,684,700.00
	120,000,000.00	117,923,700.00
	120,538,380.00	

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	1,056,519,805.99	2,065,839,384.93
	18,619,457.00	9,514,287.17
	1,075,139,262.99	2,075,353,672.10

“ ”									23,364,604.36		117,255,275.85	-470,527.57	140,149,352.64
											172,629,880.21	-470,527.57	172,159,352.64
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	0,000.00				,424.95				,622.35		,299.07	108.30	53,454.67

		586.72	586.72	000.00

	320,100,000.00				293,932,904.63				225,130,017.99	446,800,219.93	1,285,963,142.55
“ ”									23,364,604.36	61,448,417.44	84,813,021.80
										116,823,021.80	116,823,021.80
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	320,100,000.00				293,932,904.63	248,494,622.35	508,248,637.37	1,370,776,164.35

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	66,839.32	49,731.01
	740,482,068.49	757,703,480.78
	55,706,269.85	16,628,943.35
	796,255,177.66	774,382,155.14

54,383,925.64

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1	2,955,847.57	147,792.38	5.00%
	2,955,847.57	147,792.38	5.00%

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	2,955,847.57	100.00	147,792.38
	2,955,847.57	100.00	147,792.38

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1	285,413,129.86	93.48%	524,939,014.27	100.00%
1 2	19,902,479.41	6.52%		

	117,923,700.00	117,923,700.00
	104,677,704.42	6,822,042.50
	4,167,370.39	2,489,790.94
	226,768,774.81	127,235,533.44

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	3,488,454,595.34		3,488,454,595.34	3,064,589,412.74		3,064,589,412.74
	914,288,801.16	15,747,919.44	898,540,881.72	474,447,162.35	12,817,307.39	461,629,854.96
	4,402,743,396.50	15,747,919.44	4,386,995,477.06	3,539,036,575.09	12,817,307.39	3,526,219,267.70

2

	12,817,307.39	3,028,537.58		97,925.53		15,747,919.44
	12,817,307.39	3,028,537.58		97,925.53		15,747,919.44

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	31,511,787.96			-1,560,656.54						29,951,131.42	
	31,511,787.96										

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1.	34,195,221.47			34,195,221.47

1.	2,828,037.21			4,793,617.40	2,065,446.28	9,687,100.89
2.	441,263.40			679,236.77	158,087.93	1,278,588.10
1	441,263.40			679,236.77	158,087.93	1,278,588.10
4.	3,269,300.61			5,472,854.17	2,223,534.21	10,965,688.99
1.	12,649,290.27			2,655,018.83	275,143.81	15,579,452.91
2.	13,090,553.67			2,930,055.60	299,051.74	16,319,661.01

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	1,339,720.63
	1,339,720.63

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	3,699,862.52	

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	28,472,808.57	7,118,202.14	20,128,984.03	5,032,246.00
	1,960,487.44	490,121.86	6,884,458.43	1,721,114.61
	1,643,418.99	410,854.75	1,699,515.74	424,878.93
	2,125,212.00	531,303.00	2,444,840.00	611,210.00

	7,902,277.17	3,893,026.19
	58,795.32	5,282.70
	1,809,255.00	187,264.00
	9,770,327.49	4,085,572.89

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	1,655,869,161.55	1,708,061,129.78
	72,484.00	
	1,655,941,645.55	1,708,061,129.78

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	441,239,528.78	
	441,239,528.78	--

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	4,300,298.05	22,380,313.46	22,152,018.46	4,528,593.05
-		1,598,242.42	1,598,242.42	
	4,300,298.05	23,978,555.88	23,750,260.88	4,528,593.05

2

1	2,444,840.00	17,056,745.72	17,376,373.72	2,125,212.00
2		1,283,455.60	1,283,455.60	
3		1,003,416.18	1,003,416.18	
		846,296.24	846,296.24	
		78,582.04	78,582.04	

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	2,554,235.65	2,400,408.34
	1,333,333.33	
	3,887,568.98	2,400,408.34

61.95%

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	22,600,000.00	22,600,000.00
	26,570,479.05	26,476,260.18
	5,415,922.83	5,910,260.43
	11,076,854.42	9,174,820.91
	65,663,256.30	64,161,341.52

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	22,600,000.00	
	22,600,000.00	--

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	320,100,000.00						320,100,000.00

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	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

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	1,757,598,113.00	1,256,038,581.52	1,571,702,428.85	1,166,940,106.89
	2,745,797.36	1,107,929.28	3,792,271.21	312,730.03
	1,760,343,910.36	1,257,146,510.80	1,575,494,700.06	1,167,252,836.92

27

	88,017,185.82	78,774,735.00
	6,130,574.38	5,514,231.41
	2,640,515.57	2,363,297.07
	43,831,874.95	19,239,922.15
	1,760,343.72	1,575,439.72
	322,872.64	100,472.55
	142,703,367.08	107,568,097.90

28

29

	23,978,555.88	22,207,393.54
	8,620,809.25	6,164,828.84

32

	-1,560,656.54	-172,912.04
	123,077.39	
	-1,437,579.15	-172,912.04

33

	2,120,034.00		2,120,034.00
	451,994.00	4,430,180.00	451,994.00
	2,572,028.00	4,430,180.00	2,572,028.00

			/
	1,410,725.00		
	262,000.00		
	447,309.00		
	2,120,034.00		--

35

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	59,021,178.46	59,238,769.76
	850,129.19	-4,592,008.72
	59,871,307.65	54,646,761.04

2

	232,030,660.29
/	58,007,665.07
	-87,875.81
	530,329.74

2

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	172,159,352.64	157,734,626.99
	8,495,262.69	4,418,271.35
	1,278,588.10	1,401,593.27
	180,750.04	266,666.69
	947,696.12	236,924.03
“ ”	52,885,066.22	21,842,811.89
“ ”	1,437,579.15	172,912.04
“ ”	850,129.19	-4,592,008.72
“ ”	-822,416,897.43	-552,285,642.93
“ ”	77,691,908.43	-94,621,448.35
“ ”	29,186,289.90	812,927,858.97
	-477,304,274.95	347,502,565.23
2	--	

				100.00%		
				80.00%		
				100.00%		
				100.00%		
				100.00%		

		-2,352,637.86	-2,352,637.86	-19,708,567.82		-1,099,108.70	-1,099,108.70	-10,141,414.85

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	29,951,131.42	31,511,787.96
	--	--
--	-1,560,656.54	-172,912.04

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1 2013 3 13

79,164.00 28,616.34
2014 12 31 21,048.94 7,567.40
2 2014 12 16

159,885.00 63,961.27
2014 12 31 25,000.00 38,961.27

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“ ”
2014 12 31 62,971.10
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2015 3 29 2014
2014 12 31 320,100,000 10 1.00
2014
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2012 25 2012 11 2

2013 = 179.23
230.65 2013 8 19
2008 3
155.10
24.13 2014 12 31
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	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19	827,671.21	100.00%	41,383.56	5.00%	786,287.65
	2,955,84	100.00%	147,792.	5.00%	2,808,055	827,671	100.00%	41,383.56	5.00%	786,287.65

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	7.57	38	.19	.21

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1			
1	218,594,019.28	10,929,700.96	5.00%
1 2	452,577.00	45,257.70	10.00%
2 3	870,000.00	174,000.00	20.00%
3	1,879,665.50	939,832.75	50.00%
	221,796,261.78	12,088,791.41	5.45%

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5,116,783.33 0.00

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		516,120,000.00	3	32.58%	
		343,942,253.00	1	21.71%	
		170,000,000.00	1	10.73%	
		160,489,400.00	2	10.13%	
		117,923,700.00	1	7.44%	5,896,185.00
	--	1,308,475,353.00	--	82.59%	5,896,185.00

3

	546,958,300.00		546,958,300.00	434,958,300.00		434,958,300.00
	29,951,131.42		29,951,131.42	31,511,787.96		

5

	-1,560,656.54	-172,912.04
	123,077.39	
	-1,437,579.15	-172,912.04

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	172,629,880.21	157,954,448.73	1,490,200,346.37	1,349,580,466.16

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