



2016

2016 04

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(

	13,456,242,055.35	9,539,485,840.66	41.06%
	3,092,335,709.27		

	-14,214.95

1

2

3

4

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	7,001,528		7,001,528
	5,487,923		5,487,923
	4,317,000		4,317,000
	3,790,799		3,790,799
	3,602,456		3,602,456
	3,124,578		3,124,578

	97,100,173			97,100,173	2016	11	2
					2018	11	
					2		
	89,749,569			89,749,569			

	/	/		
	192,627,174.79	92,231,127.22	108.85%	

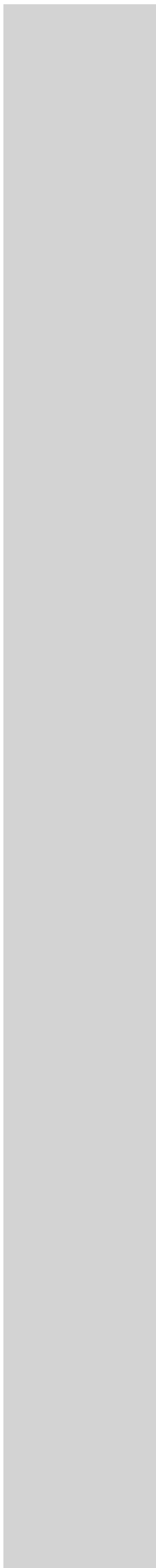


1,120,566,786.67

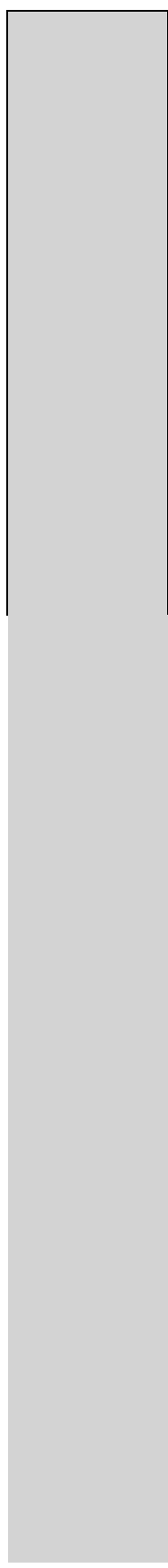
1

				2015	2015	
				11	11	
					2	
				11		
				02	2018	
					11	
					2	

					2	
			1			
				2		
					2015	
				50%	11	
					02	
				50% 3		



1 1
1
2
3
4

			2			
				3		
				5		
			1			
					2	

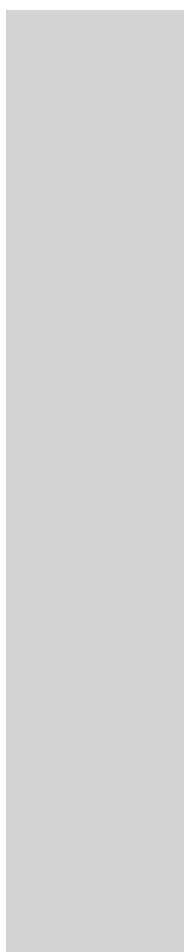
1

2



			2		02		
				3			
			4				
				18			
					2015		
					11		
					02		

				11		
				02		
			30%			
		1				
				2015		
				11		
				2		
				02		
			3,189,869,185			
			11	130,815		
					2015	
		11		11		
			130,815		11	
				11		
					02	
			11	130,815		



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	()				(2)	(3) (2)/(1)					
		10,000.00	10,000.00	5.57	9,331.39	93.31%	2014 12 31	2,099.73	31,099.51		
		7,000.00	7,000.00		4,510.49	64.44%	2013 10 30	202.78	6,249.90		
		7,000.00	7,000.00		5,694.60	81.35%	2013 06 30	814.51	4,851.54		

							31				
		27,591.88	27,591.88			0.00%	2017 02 28				
		21,330.00	21,330.00	85.00	85.00	0.40%	2016 12 31				
	--	72,751.88	72,751.88	85.00	85.00	--					



1

2016 03 31



	2,950,064,454.39	2,113,508,095.62
	30,134,997.66	31,662,253.18
	421,055,722.70	368,792,996.14
	34,094,373.83	34,249,060.52
	9,473,894,696.21	9,369,773,855.31
	1,301,667,487.48	1,104,574,790.66

	46,767,348.51	50,675,083.15
	32,063,054.52	205,109.98
	4,049,265,088.43	4,001,675,437.71

	750,571,049.35	750,571,049.35
	14,479,724,016.27	11,387,388,307.00
	25,525,300,942.17	22,264,058,786.36
	807,113,086.43	765,579,930.29
	26,332,414,028.60	23,029,638,716.65
	34,342,623,014.70	32,734,965,600.12

2

	1,063,720,630.52	926,338,828.11
	68,886.43	42,897.88
	2,132,352.04	966,995.77
	419,089,994.06	
	9,732,970,315.65	9,386,831,519.34

	351,598,423.28	378,346,670.08
	190,855,647.79	139,934,348.89
	36,636,469.47	34,941,368.28
	35,898,969.45	37,827,195.73
	18,383,709.19	9,529,568.90
	394,389.40	1,719,715.60
	7,054,670,186.09	6,957,800,167.32
	23,279,619,047.32	22,390,229,650.28
	364,000,000.00	364,000,000.00

	10,227,406,944.46	
	9,559,859,838.52	8,408,201,805.87

1.		
2.		
	71,815,562.43	-65,619,762.33
1.		
2.	70,970,267.96	-65,874,846.32
3.		
4.		
5.	845,294.47	255,083.99
6.		
	3,284,124,268.46	644,063,264.81
	3,164,151,271.70	600,909,544.73
	119,972,996.76	43,153,720.08
	0.85	0.18
	0.85	0.18

4

	345,530,237.33	386,057,267.39

	312,523,908.81	324,717,414.10
	16,787.91	52,462.60
	6,520,982.98	1,000,000.00

4.		
5.		
6.		
	637,505,574.36	-20,526,899.80



		993,872,729.19



2,928,978.26

4,978,808.21

