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			(%)
	4,051,577,270.75	3,392,195,414.96	19.44
	2,535,589,977.66	2,527,546,005.32	0.32
	1 3	1 3	(%)
	340,977,024.96	-32,744,477.08	
			(%)
	1,389,646,761.59	1,254,722,024.39	10.75
	8,043,972.34	11,267,456.89	-28.61
	1,808,496.38	11,154,246.74	-83.79
	0.32	0.45	0.13
/	0.02	0.03	-33.33
/	0.02	0.03	-33.33

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	1 3
	5,963,602.34
	3,031,500.00
	1,781,996.09
	-660,562.00

	1,000,000	1,000,000
	1,000,000	1,000,000
	1,000,000	1,000,000

3.1

	9,027,672.34	150,375.00	8,877,297.34	5903.44%
	2,818,329.25	1,577,316.69	1,241,012.56	78.68%

	2014 1-3	2013 1-3	
	340,977,024.96	-32,744,477.08	373,721,502.04
	-217,072,734.28	-27,417,642.47	-189,655,091.81
	-256,361,029.07	-4,635,000.00	-251,726,029.07
	1,023,284.01	-3,564,666.89	4,587,950.90

3.2

, 2,880 90.4%

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3.3 5%



2014 3 31

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	905,859,351.18	747,996,671.81

	1,344,899,276.30	698,236,867.88
	3,409,089.76	3,702,293.05
	7,184,166.66	7,422,666.66
	10,593,256.42	11,124,959.71
	1,355,492,532.72	709,361,827.59
	401,000,000.00	401,000,000.00
	1,378,810,055.98	1,378,810,055.98
	71,475,664.68	71,475,664.68
	684,304,257.00	676,260,284.66
	2,535,589,977.66	2,527,546,005.32
	160,494,760.37	155,287,582.05
	2,696,084,738.03	2,682,833,587.37
	4,051,577,270.75	3,392,195,414.96

2014 3 31

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	326,973,266.58	283,195,613.38
	234,628,550.32	418,854,646.76
	656,519,983.76	330,423,745.12
	260,192,073.48	80,529,119.49
	2,924,084.85	4,405,268.01
	527,511,679.91	565,468,848.21
	327,469,708.53	237,583,514.05
	2,336,219,447.43	1,920,460,755.02
	216,925,036.59	188,125,036.59
	532,522,622.66	543,795,110.98

116,376,079.33

	23,692,107.05	22,619,977.63
	937,613,343.55	907,555,769.11
	3,273,832,790.98	2,828,016,524.13
	200,000,000.00	220,000,000.00
	550,570,000.00	110,630,000.00
	95,056,334.80	89,130,030.84
	31,258,566.21	12,197,447.89
	30,090,246.10	28,917,131.81
	11,233,474.33	12,677,798.89
	46,956,119.47	46,558,063.07
	965,164,740.91	520,110,472.50

	71,475,664.68	71,475,664.68
	451,289,072.99	450,132,871.26
	2,302,574,793.65	2,301,418,591.92
	3,273,832,790.98	2,828,016,524.13

2014 1 3

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	1,396,051,730.58	1,254,724,924.39
	1,389,646,761.59	1,254,722,024.39
	6,404,968.99	2,900.00
	1,391,226,119.95	1,237,678,110.12
	1,339,430,926.53	1,176,260,970.78
: hˆPTA`z`EĐ	3,793,040.81	385,405.09
	16,976,883.59	21,971,825.50
	21,278,511.85	19,542,930.13

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2014 1 3

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	1,034,429,903.40	818,317,416.39	
	998,732,278.01	766,036,851.54	
	2,060,973.98	385,242.69	
	10,050,182.16	12,266,891.02	
	2,301,105.32	2,207,300.52	
	4,768,610.84	13,062,509.93	
	1,160,795.89		
	-936,510.36	8,677,707.33	
	2,753,070.00	149,250.00	
	274,957.34	69,512.00	
	1,541,602.30	8,757,445.33	
	385,400.57	2,189,361.33	
	1,156,201.73	6,568,084.00	

2014 1 3

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	1,017,197,308.84	1,283,948,036.79
	6,404,968.99	2,900.00
	19,925,264.41	40,293,542.98
	3,320,690.45	15,085,931.85
	1,046,848,232.69	1,339,330,411.62
	628,267,577.04	1,284,414,499.41
	-2,595,000.00	5,580,000.00

	38,579,850.31	43,265,949.65
	15,126,477.64	6,156,297.51
	26,492,302.74	32,658,142.13
	705,871,207.73	1,372,074,888.70
	340,977,024.96	-32,744,477.08
	394,118,612.09	

12,943,296.00

	624,134,642.37	27,417,642.47
	-217,072,734.28	-27,417,642.47
	3,511,500.00	
	3,511,500.00	
	36,000,000.00	
	4,682,983.92	4,635,000.00
	219,189,545.15	
	259,872,529.07	4,635,000.00
	-256,361,029.07	-4,635,000.00
	1,023,284.01	-3,564,666.89
	-131,433,454.38	-68,361,786.44
	326,305,391.88	811,804,662.12
	194,871,937.50	743,442,875.68

2014 1 3

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	908,718,974.30	844,522,753.31
	13,673,568.68	11,559,135.94
	3,253,100.12	11,472,415.36
	925,645,643.10	867,554,304.61
	687,374,270.64	842,857,467.98
	29,718,830.20	34,378,452.42
	7,283,883.96	3,663,199.88
	13,685,779.43	21,733,394.09
	738,062,764.23	902,632,514.37
	187,582,878.87	-35,078,209.76
	328,160,795.89	

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	1,232,876.66	-663,757.58
	-116,611,891.95	-63,844,359.83
	276,955,613.38	636,634,623.24
	160,343,721.43	572,790,263.41