



2014

2014 10



		2014	
LOF	8,000,000		8,000,000
	7,000,000		

1	49.62%
2	34.92%
3	232.71%

2014

2014	30.00%		50.00%
2014	79,758.06		92,028.53
2013	61,352.35		
	2014		

2

2

22

			2013	12	31	2014	6	30		
	-		-500,000			-500,000				
			500,000			500,000				

30 —

30 —

		2013	12	31	2014	6	30		

2014

2013

2014

1



729,330,923

2

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	1,505,495,941	1,285,145,021
	1,505,495,941	1,285,145,021
	1,192,655,868	1,047,608,078
	1,031,200,642	899,846,706
	10,208,141	8,170,105
	33,316,661	30,381,415
	88,827,082	81,602,911
	28,939,586	14,704,734
	163,756	12,902,207
	-	-
	326,164	35,000
	313,166,237	237,571,943
	7,593,488	2,960,908
	1,078,679	554,733
	2,309	197,163
	319,681,046	239,978,118
	75,767,294	52,304,596
	243,913,752	187,673,522
	245,018,330	192,568,782

4

	648,419,601	694,316,301
	456,609,118	503,784,000
	4,273,368	3,662,848
	13,496,234	13,404,101
	63,040,346	63,569,673
	21,840,595	6,780,194
	-	12,517,668
	-	-
	50,000	35,000
	-	-
	89,209,940	90,632,817
	5,037,842	2,413,856
	1,007,890	211,317
	2,309	11,317
	93,239,892	92,835,356
	11,765,306	13,925,303
	81,474,586	78,910,053
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	-	-

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	4,200,223,055	3,527,507,183
	4,200,223,055	3,527,507,183
	3,363,704,433	2,902,165,357
	2,888,601,355	2,498,959,904
	27,229,427	23,641,420
	88,529,378	84,602,267
	281,643,234	218,704,315
	67,349,936	55,667,521
	10,351,103	20,589,930
	-	-
	556,301	35,000
	837,074,923	625,376,826
	30,341,445	12,533,720
	2,115,206	1,926,490
	11,082	451,580
	865,301,162	635,984,056
	199,232,646	141,530,027
	666,068,516	494,454,029
	668,352,836	499,780,907
	-2,284,320	-5,326,878
	--	--
	1.09	1.63
	1.09	1.63
	143,049	-159,081
	-	-
	143,049	-159,081
	666,211,565	494,294,948

7



	4,444,500,396	3,543,546,660
	-	-
	51,184,690	27,827,307
	4,495,685,086	3,571,373,967
	2,870,082,758	2,697,596,184
	226,812,624	164,550,048
	281,591,507	262,895,885

	2,352,440,963	1,115,002,107
	364,282,011	358,039,920
	-	-
	6,000,000	21,913,646
	2,722,722,974	1,494,955,673
	526,123,265	-229,250,937
	-3,828	-10,264

341,194,232