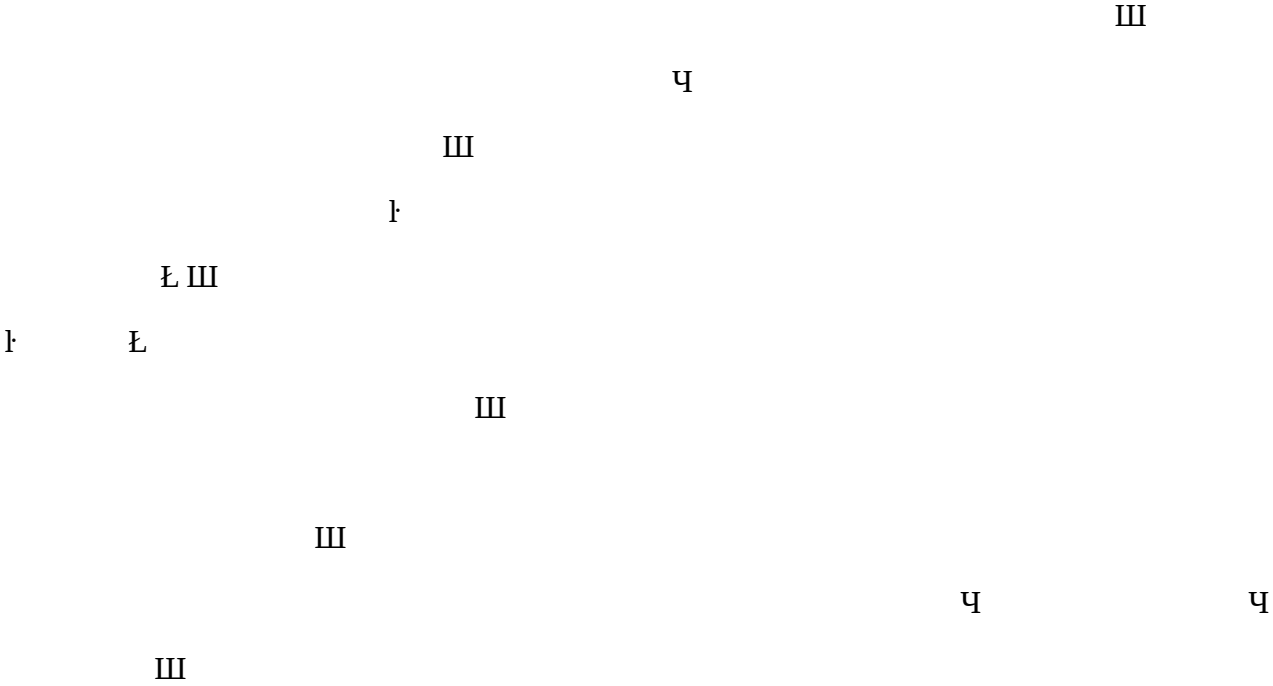




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	zqb@orgpackaging.com		

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	2011	01	12	110000410122212	

	2014	2013			2012	
	5,454,631,332	4,567,022,558	4,668,424,987	16.84%	3,506,432,818	3,598,222,412
	808,991,726	613,523,472	615,067,873	31.53%	404,877,056	417,116,094
	571,021,713	426,004,875	426,218,275	33.97%	252,353,622	243,131,623
	769,522,323	668,895,954	685,917,484	12.19%	415,278,014	434,830,632
	1.32					

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	2014	2013	2012	
	459,507	-616,078	-257,433	
	27,777,600	13,246,215	26,668,737	
	1,054,246	-	-	
	2,907,463	981,110	21,755,385	
	610,000	-	-	
	816,966	2,261,943	-142,436	
	255,803,407	217,370,977	162,996,001	III
	7,116,625	-	-	
	58,497,574	44,744,460		

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		2014		545,463.13	
16.84%	376,477.92		14.18%	61,746.38	
14.53%	9,859.61		3.10%		
19,749.78	III				
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2014		545,463.13		78,620.63	
16.84%III					

5		76,548,675	1.40%
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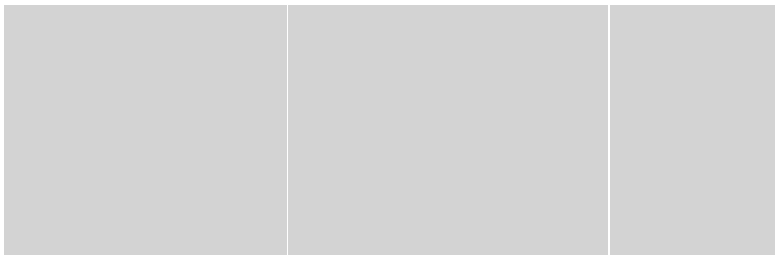
	(		(1)		(2)	(3) (2)/(1)					
1.	4.8		9,451	8,701.45	-	8,701.45	100%	2012 03 01	11,651.72		
2.	4.8		10,285	10,285	-261.19	8,162.82	79.37%	2013 10 31	5,983.56		
3.	7		24,490	24,490	-	24,490	100%	2012 08 01	2,042.27		
4.	3.9		7,968	2,879.11	-	2,879.11	100%	2012 10 01	55.63	--	
5.	71 /		32,623	9,041.89	-	9,041.89	100%	2012 04 01	4,013.27	--	
6.	300 220L		11,860	66.36	-300	66.36	--	--	--	--	
7.			3,856	3,856	1,438.63	2,156.73	55.93%	2015 2 28	--	--	
		--	100,533	59,319.81	877.44	55,498.36	--	--	23,746.45	--	--
1.			30,000	30,000	6,136.9	30,000	100 %	2014 12 31	18,982.42		
2.	7		16,000	16,000	-	16,000	100%	2013 12 31	1,915.32		

	2013 3 300 220L 2013 7 12 2013 III 2013 6 27 Э Ю Ч Э Ю Ч Э Ю Ч Э Ю (http://www.cninfo.com.cn) Э “ 300 220L ” ЮIII 2014 7 8 11,058.64 2014 7 9 Э Ю Ч Э Ю Ч Э Ю Ч Э Ю (http://www.cninfo.com.cn) Э ЮIII 2013 12 2014 7 435 300 III
	2013 5 31 4.8 III 9,451 2013 5 31 8,701.45 749.55 628.09 “ Ч ” III Ю 2013 6 27 Э Ю Ч Э Ю Ч Э Ю Ч Э Ю (http://www.cninfo.com.cn) Э ЮIII III
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				1,006	1,076,346,071.19	451,285,335.83	1,380,049,170.69	403,283,748.92	314,783,164.87

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					18,982.42	27	Ю 2012- 015 Ч Э 2013- 008
39	39,219.00	9,671.27	37,880.76	96.59%	2014 6 483.80	2012 12 12 2013 3 27	Э Ю Ч Э Ю Ч Э Ю Ч Э (http://www.cninfo.com.cn) Э Ю 2012- 019 Ч Э Ю 2013- 008
	43,327.46	23,649.38	23,649.38	54.58%		2014 4 25	Э Ю Ч Э Ю Ч Э Ю Ч Э (http://www.cninfo.com.cn) Э Ю 2014- 027
	45,104.37	25,067.29	25,067.29	55.58%		2014 2 12	Э Ю Ч Э Ю Ч Э Ю Ч Э (http://www.cninfo.com.cn) Э Ю 2014- 004
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3 Ч 2014 12 31		613,340,000				10
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	2014 03 29	25,000							

	2014 03 29	5,000	2014 07 01	5,000				
	2014 03 29	4,022.98	2014 03 28	4,022.98		2		
	2014 03 29	777.02	2014 03 31	777.02		2		
	2014 03 29	2,900	2014 05 14	2,900		3		
	2014 03 29	15,000	2014 09 29	15,000		3		
	2014 03 29	15,000	2014 07 04	15,000		2		
B1		230,000		B2		93,700		
B3		230,000		B4		110,200		
A1+B1	230,000	A2+B2	93,700					
A3+B3	230,000	A4+B4	110,200					
A4+B4		29.40%						
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1 Ч	144,612,500	47.16%			144,612,500		144,612,500	289,225,000	47.16%
	144,612,500	47.16%			144,612,500		144,612,500	289,225,000	47.16%
2 Ч	12,937,500	4.22%				-12,937,500	-12,937,500		
	12,937,500	4.22%				-12,937,500	-12,937,500		
Ч	149,120,000	48.62%			162,057,500	12,937,500	174,995,000	324,115,000	52.84%
	149,120,000	48.62%			162,057,500	12,937,500	174,995,000	324,115,000	52.84%

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http://www.cninfo.com.cn	Э	ЮШ	30,667	61,334 Ш
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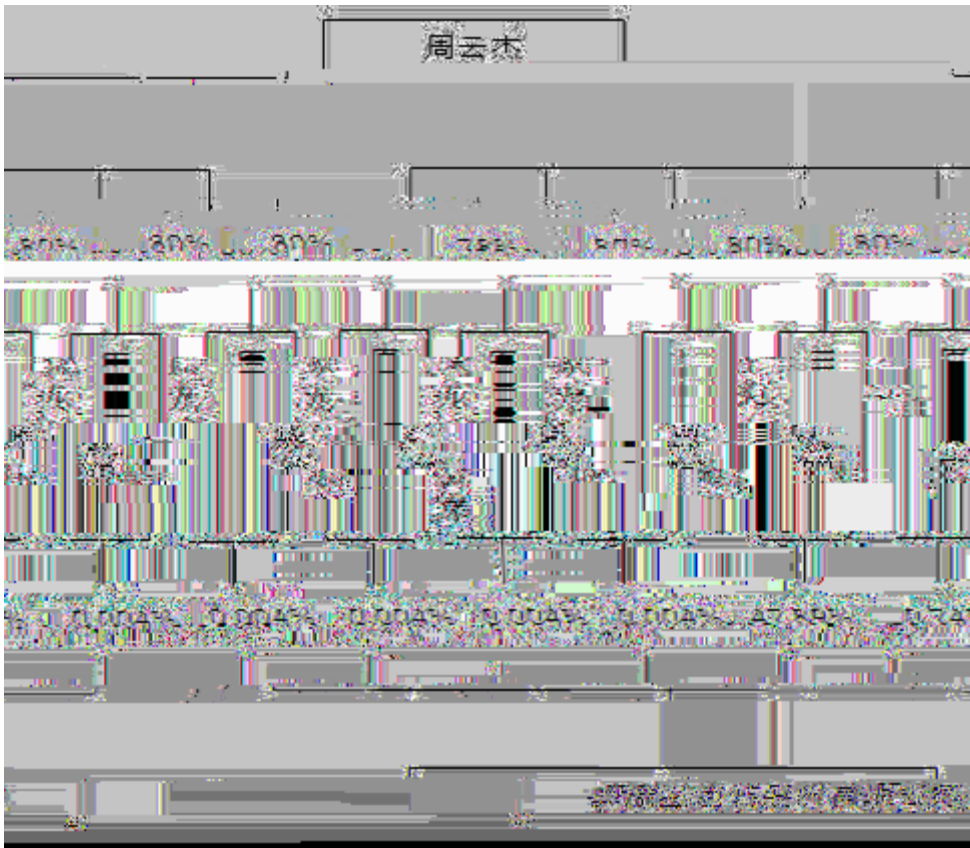
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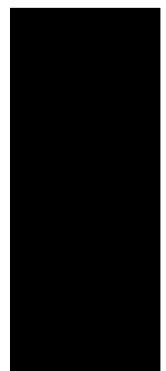
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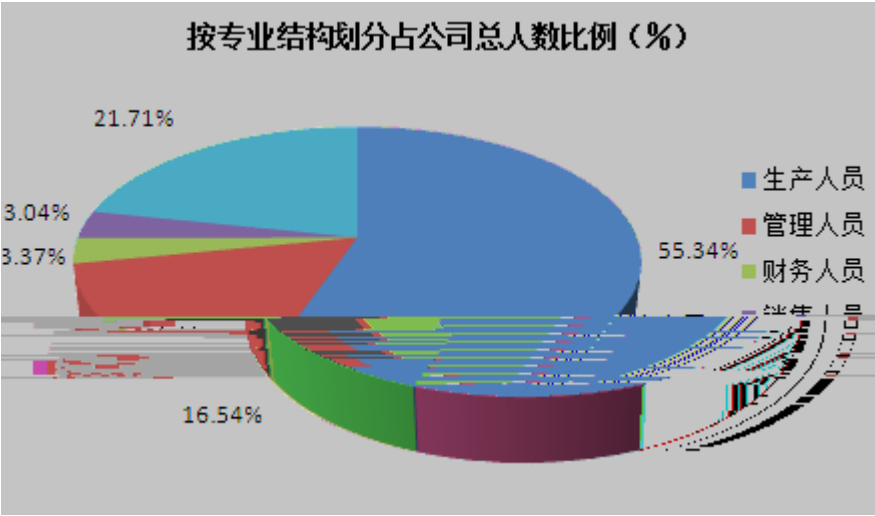
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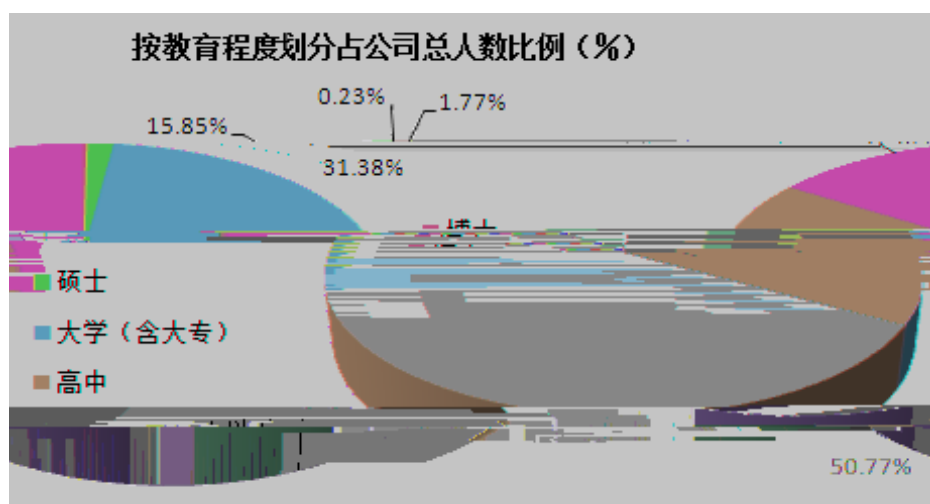
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		506	16.54%
		93	3.04%
		103	3.37%
		664	21.71%



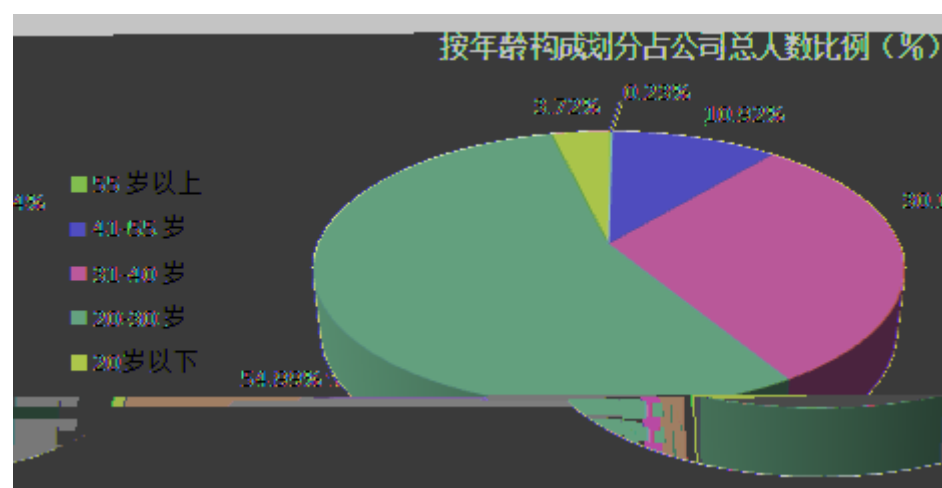
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		7	0.23%
		54	1.77%
		960	31.38%
		1,553	50.77%
		485	15.85%



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	55	7	0.23%
	41-55	334	10.92%
	31-40	922	30.14%
	20-30	1,682	54.99%
	20	114	3.72%



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	(2)	104,082,116	57,394,555	114,501,797
	(3)	1,101,590,460	1,106,622,536	890,802,354
	(5)	277,542,310	168,252,276	122,524,653
		-	-	3,495,981
	(4)	53,653,384	16,466,029	11,234,031
	(6)	635,985,099	528,959,465	504,867,900
	(7)	131,694,133	85,157,932	63,057,705
		3,510,242,127	2,994,866,468	3,290,238,119
	(8)	500,000	500,000	500,000
	(9)	51,288,169	-	-
	(10)	2,428,843,405	1,967,236,808	1,341,228,525
	(11)	361,429,643	227,861,477	97,622,946
	(12)	229,592,148	232,066,006	81,923,270
	(13)	16,385,993	5,362,561	6,683,227
	(14)	25,050,385	13,210,095	7,620,380
	(16)	141,327,252	154,755,374	105,535,494
		3,254,416,995	2,600,992,321	1,641,113,842
		6,764,659,122	5,595,858,789	4,931,351,961

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		2014 12 31	2013 12 31 ()	2013 1 1 ()
		778,622,638	439,558,964	1,403,568,916
		100,074,116	43,552,155	22,266,325
	(1)	415,199,718	513,079,299	412,103,688
		52,961,768	56,799,905	38,906,322
		-	-	3,495,981
	(2)	1,775,579,621	1,551,541,035	781,121,497
		227,551,914	234,480,984	252,658,566
		20,920,278	74,931	15,780,194
		3,370,910,053	2,839,087,273	2,929,901,489
		500,000	500,000	500,000
	(3)	1,136,966,875	744,516,875	395,049,342

2014

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		2014	2013 ()	2014	2013
L	(34) Ч (4)	5,454,631,332	4,668,424,987	2,383,590,151	2,486,424,318
	(34) Ч (4)	(3,764,779,228)	(3,297,241,067)	(1,691,051,641)	(1,809,642,659)
	(35)	(39,104,477)	(32,560,789)	(17,195,156)	(14,147,855)
	(36)	(117,037,353)	(120,230,996)	(54,438,549)	(51,633,389)
	(37)	(404,558,673)	(339,439,570)	(289,559,722)	(245,918,741)
-	(38)	(95,867,752)	(79,462,721)	(70,508,384)	(29,841,620)
	(41)	(34,522,445)	(26,405,171)	(16,009,924)	(19,666,345)
	(40) Ч (5)	8,220,871	35,000	401,053,771	200,035,000
L		1,006,982,275	773,119,673	645,880,546	515,608,709
	(42)	32,312,075	17,616,137	6,740,042	12,857,535
		1,681,780	375,491	146,953	-
	(43)	(3,489,674)	(2,672,948)	(2,235,960)	(1,349,418)
		(1,223,123)	(992,314)	(781,264)	(64,157)
L		1,035,804,676	788,062,862	650,384,628	527,116,826
	(44)	(230,562,667)	(180,261,093)	(35,809,883)	(52,360,202)
L		805,242,009	607,801,769	614,574,745	474,756,624
	(1)	2,907,463	981,110	-	-
	(33)	808,991,726	615,067,873	614,574,745	474,756,624
		(3,749,717)	(7,266,104)	-	-
L	(31)	1,843,023	(147,144)	373,946	-
		1,843,023	(147,144)	373,946	-
L		807,085,032	607,654,625	614,948,691	474,756,624
		810,220,381	614,982,265	614,948,691	474,756,624
		(3,135,349)	(7,327,640)	-	-

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		2014	2013 ()	2014	2013
Л					
Ч		6,283,545,212	5,178,596,982	2,819,379,178	2,786,035,103
	(46)	61,565,366	45,598,725	32,008,208	52,167,995
		6,345,110,578	5,224,195,707	2,851,387,386	2,838,203,098
Ч		(4,193,724,683)	(3,503,738,053)	(1,853,031,454)	(2,066,360,199)
		(328,498,927)	(256,032,152)	(157,028,342)	(132,639,384)
		(575,468,160)	(399,885,128)	(202,031,455)	(159,626,640)
	(46)	(477,896,485)	(378,622,890)	(283,219,835)	(237,382,088)
		(5,575,588,255)	(4,538,278,223)	(2,495,311,086)	(2,596,008,311)
		769,522,323	685,917,484	356,076,300	242,194,787
Л					
		200,000,000	-	1,493,923,637	913,731,528
		1,104,246	35,000	50,000	35,000
Ч		2,004,500	2,153,203	488,625	24,325,249
	(47)	848,797	-	1,003,555	-
	(46)	20,851,807	-	278,000	-
		224,809,350	2,188,203	1,495,743,817	938,091,777
Ч		(893,587,513)	(1,167,135,270)	(96,083,523)	(171,734,283)
		(200,000,000)	-	(1,744,670,184)	(1,587,250,570)
	(47)	(64,724,220)	-	(392,450,000)	(355,000,000)
	(46)	(39,780,679)	-	-	-
		(1,198,092,412)	(1,167,135,270)	(2,233,203,707)	(2,113,984,853)
		(973,283,062)	(1,164,947,067)	(737,459,890)	(1,175,893,076)
Л					
		62,550,000	45,000,000	-	-
		62,550,000	45,000,000	-	-
		3,379,249,744	1,772,689,562	2,579,381,279	1,177,891,577
		494,000,000	-	494,000,000	-
	(46)	17,480,000	31,379,125	1,435,318,600	-
		3,953,279,744	1,849,068,687	4,508,699,879	1,177,891,577
		(3,074,996,043)	(1,497,684,808)	(2,373,552,279)	(838,542,053)
Ч		(417,944,112)	(375,400,783)	(363,146,880)	(337,339,045)
Ч		-	-	-	-
	(46)	(59,233,014)	(53,610,145)	(1,038,318,896)	(24,916,793)
		(3,552,173,169)	(1,926,695,736)	(3,775,018,055)	(1,200,797,891)
		401,106,575	(77,627,049)	733,681,824	(22,906,314)
Л		151,973	37,132	373,852	6,214
Л	(47)	197,497,809	(556,619,500)	352,672,086	(956,598,389)
		966,943,466	1,523,562,966	425,488,551	1,382,086,940
Л		1,164,441,275	966,943,466	778,160,637	425,488,551

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2012 12 31		306,670,000	1,723,764,453	(769,101)	57,977,021	881,036,914	1,826,412	2,970,505,699
	(1)	-	69,900,344	-	-	15,633,757	9,740,947	95,275,048
2013 1 1		306,670,000	1,793,664,797	(769,101)	57,977,021	896,670,671	11,567,359	3,065,780,747
2013 ()								
		-	-	-	-	615,067,873	(7,266,104)	607,801,769
	(31)	-	-	(85,608)	-	-	(61,536)	(147,144)
		-	-	(85,608)	-	615,067,873	(7,327,640)	607,654,625
		-	-	-	-	-	45,000,000	45,000,000
	(32)	-	-	-	47,475,662	(47,475,662)	-	-
	(33)	-	-	-	-	(300,536,600)	-	(300,536,600)
2013 12 31 ()		306,670,000	1,793,664,797	(854,709)	105,452,683	1,163,726,282	49,239,719	3,417,898,772
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2014 1 1 ()		306,670,000	1,793,664,797	(854,709)	105,452,683	1,163,726,282	49,239,719	3,417,898,772
		-	-	-	-	808,991,726	(3,749,717)	805,242,009
	(31)	-	-	-	-	808,991,726	(3,749,717)	805,242,009

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2013	1	1	306,670,000	1,761,934,742	-	57,977,021	2,598,304,957
2013							
			-	-	-	474,756,624	474,756,624
			-	-	-	474,756,624	474,756,624
			-	-	-	47,475,662	(47,475,662)
			-	-	-	(300,536,600)	(300,536,600)
2013	12	31	306,670,000	1,761,934,742	-	105,452,683	2,772,524,981
2014	1	1	306,670,000	1,761,934,742	-	105,452,683	2,772,524,981
2014							
			-	-	-	614,574,745	614,574,745
			-	-	373,946	-	373,946
			-	-	373,946	614,574,745	614,948,691
			-	-	-	61,457,475	(61,457,475)
			-	-	-	(306,670,000)	(306,670,000)
			306,670,000	(306,670,000)	-	-	-
2014	12	31	613,340,000	1,455,264,742	373,946	166,910,158	3,080,803,672

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2014	12	31	2013	12	31
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		63,749			58,949
		1,164,377,526			966,884,517
		41,253,350			65,070,209
		1,865,565			147,730
		<u>1,205,694,625</u>			<u>1,032,013,675</u>

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2014	12	31	2013	12	31
		95,000,000			-
		9,082,116			57,394,555
		<u>104,082,116</u>			<u>57,394,555</u>

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2,086,831	(2,086,831)	100.00%
4,724,380	(4,724,380)	100.00%
25,101,961	(4,665,537)	18.59%
39,604,694	(2,060,127)	5.20%
<u>71,517,866</u>	<u>(13,536,875)</u>	<u>18.93%</u>

(d)

2014	12	31
1,041,613,622	-	-
2,217,608	(221,761)	10.00%
<u>1,043,831,230</u>	<u>(221,761)</u>	<u>0.02%</u>

2013	12	31	()
1,106,057,925	1,106,057,925	-	-
627,030	(62,703)	10.00%	
408	(122)	30.00%	

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53,653,384

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2014	12	31	2013	12	31
				(	)
	53,033,774			15,888,948	
	1,169,537			527,138	
	387,035			-	
	5,898,311			8,544,196	
	<u>60,488,657</u>			<u>24,960,282</u>	

(b)

	2014	12	31	
5,200,000	8.60%	(5,200,000)	100.00%	
53,886,282	89.08%	(232,898)	0.43%	
1,402,375	2.32%	(1,402,375)	100.00%	
60,488,657	100.00%	(6,835,273)	11.30%	
	2013	12	31	()
7,518,196	30.12%	(7,518,196)	100.00%	
16,502,086	66.11%	(36,057)	0.22%	

2014

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(4) ()

(c) 2014 12 31

2,900,000	(2,900,000)	100.00%
<u>2,300,000</u>	(2,300,000)	100.00%
5,200,000	(5,200,000)	100.00%

2014

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(4) ()

(f) 2,669,484

1,234,226

2014

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2014	12	31	2013	12	31	()
272,642,401		98.23%	168,172,516		99.95%	
4,899,909		1.77%	18,420		0.01%	
-		-	61,340		0.04%	
<u>277,542,310</u>		<u>100.00%</u>	<u>168,252,276</u>		<u>100.00%</u>	

2014 12 31
79,760)

4,899,909 (2013 12 31
III

(b)

2014 12 31

<u>181,014,252</u>	<u>65.22%</u>
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(a)

2014	12	31	2013	12	31	()
512,096,600	(2,563,276)	509,533,324	405,305,881	(8,328,640)	396,977,241	
119,648,855	(2,457,635)	117,191,220	128,185,471	(4,266,506)	123,918,965	
9,480,268	(219,713)	9,260,555	8,063,259	-	8,063,259	
<u>641,225,723</u>	<u>(5,240,624)</u>	<u>635,985,099</u>	<u>541,554,611</u>	<u>(12,595,146)</u>	<u>528,959,465</u>	

2014

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(b)

2013 12 31			2014 12 31
8,328,640	2,786,995	(8,552,359)	2,563,276
4,266,506	2,233,636	(4,042,507)	2,457,635
-	219,713	-	219,713
<u>12,595,146</u>	<u>5,240,344</u>	<u>(12,594,866)</u>	<u>5,240,624</u>

(c)

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2014	12	31	2013	12	31
		240,081			439,817
		120,675,698			84,204,982
		10,778,354			513,133
		<u>131,694,133</u>			<u>85,157,932</u>

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2014	12	31	2013	12	31
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		<u>500,000</u>			<u>500,000</u>

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2013	12						
31	()	730,752,441	1,649,619,921	68,867,661	32,171,415	24,807,916	2,506,219,354
		223,217,362	462,592,416	19,438,020	5,837,805	20,639,772	731,725,375
		10,990,959	43,295,445	17,617,507	2,212,150	11,674,296	85,790,357
		212,226,403	419,296,971	1,820,513	3,625,655	8,965,476	645,935,018
		(53,319,852)	(49,826,572)	(2,816,726)	(368,503)	(160,541)	(106,492,194)
		(403,255)	(14,836,868)	(2,247,656)	(113,774)	(81,381)	(17,682,934)
		-	(5,136,764)	(569,070)	(96,554)	(52,393)	(5,854,781)
		-	(29,852,940)	-	(158,175)	(26,767)	(30,037,882)
		(52,916,597)	-	-	-	-	(52,916,597)
2014							
12	31	900,649,951	2,062,385,765	85,488,955	37,640,717	45,287,147	3,131,452,535

2013	12						
31	()	(63,637,036)	(407,262,586)	(24,927,893)	(11,352,073)	(13,271,421)	(520,451,009)
		(25,319,670)	(145,945,285)	(10,045,796)	(4,106,621)	(5,036,031)	(190,453,403)
		(25,319,670)	(145,945,285)	(10,045,796)	(4,106,621)	(5,036,031)	(190,453,403)
		65	33,871,155	1,485,158	283,361	128,401	35,768,140
		65	12,842,699	1,155,484	99,567	73,243	14,171,058
		-	1,547,394	329,674	62,659	34,675	1,974,402
		-	19,481,062	-	121,135	20,483	19,622,680
2014							
12	31	(88,956,641)	(519,336,716)	(33,488,531)	(15,175,333)	(18,179,051)	(675,136,272)

2013							
12	31	-	(18,212,138)	(257,438)	(44,243)	(17,718)	(18,531,537)
		-	(14,763,587)	-	(2,885)	(86,797)	(14,853,269)
		-	(14,763,587)	-	(2,885)	(86,797)	(14,853,269)
		-	5,620,939	239,397	33,894	17,718	5,911,948
		-	1,966,034	-	-	-	1,966,034
		-	3,589,370	239,397	33,894	17,718	3,880,379
		-	65,535	-	-	-	65,535
2014							
12	31	-	(27,354,786)	(18,041)	(13,234)	(86,797)	(27,472,858)

2014							
12	31	811,693,310	1,515,694,263	51,982,383	22,452,150	27,021,299	2,428,843,405
2013	12						
31	()	667,115,405	1,224,145,197	43,682,330	20,775,099	11,518,777	1,967,236,808

2014

()

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(11)

SAP

	2014	12	31		2013	12	31	()
	234,203,136	-	234,203,136		100,147	-	100,147	
	81,620,007	-	81,620,007		-	-	-	
	9,268,560	-	9,268,560		-	-	-	
	2,137,496	-	2,137,496		-	-	-	
	1,487,074	-	1,487,074		14,069,160	-	14,069,160	
	1,121,403	-	1,121,403		-	-	-	
	711,838	-	711,838		118,637,023	-	118,637,023	
	277,778	-	277,778		277,778	-	277,778	
	-	-	-		32,910,291	-	32,910,291	
	-	-	-		15,531,436	-	15,531,436	
	-	-	-		15,306,328	-	15,306,328	
	-	-	-		12,636,497	-	12,636,497	
	-	-	-		10,547,940	-	10,547,940	
	30,602,351	-	30,602,351		7,844,877	-	7,844,877	
	361,429,643	-	361,429,643		227,861,477	-	227,861,477	

2014

()

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(11) ()

(a)

		2013				2014							
		12	31			()	12	31					
		()											
SAP	331,043,000	100,147	234,102,989	-	-	234,203,136	71%	72%	747,685	747,685	6%	(i)	
	360,753,000	-	81,620,007	-	-	81,620,007	23%	23%	497,796	497,796	6%	(i)	
	79,000,000	-	9,268,560		-	9,268,560	12%	12%	-	-	-	(i)	
	88,214,500	-	68,801,082	(65,266,424)	(1,397,162)	2,137,496	78%	78%	-	-	-	(i)	
	18,700,000	14,069,160	4,648,245	(17,230,331)	-	1,487,074	100%	99%	-	-	-	(i)	
	34,970,000	-	14,943,846	(13,822,443)	-	1,121,403	58%	58%	-	-	-	(i)	
	308,000,000	118,637,023	193,203,496	(311,128,681)	-	711,838	101%	99%	3,220,019	3,220,019	6%	(ii)	
	16,800,000	277,778	3,277,359		(3,277,359)	277,778	100%	99%	-	-	-	(i)	
	354,713,800	32,910,291	50,476,960	(83,387,251)	-	-	98%	100%	110,475	110,475	6%	(ii)	
	26,800,000	15,531,436	6,308,952	(21,840,388)	-	-	81%	100%	958,596	958,596	6%	(i)	
	21,500,000	15,306,328	3,362,869	(18,669,197)	-	-	87%	100%	-	-	-	(i)	
	14,300,000	12,636,497	1,615,090	(14,251,587)	-	-	100%	100%	-	-	-	(i)	
	25,670,000	10,547,940	7,457,036	(18,004,976)	-	-	93%	100%	-	-	-	(i)	
	39,455,000	-	38,875,157	(38,875,157)	-	-	99%	100%	-	-	-	(ii)	
	-	7,844,877	68,627,508	(43,458,583)	(2,411,451)	30,602,351			-	-	-	(i)	
		227,861,477	786,589,156	(645,935,018)	(7,085,972)	361,429,643			5,534,571	5,534,571			

(i) Ч

(ii) Ч Ч

III

(b)

2014 12 31 2013 12 31

III

2014

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(12)

2013						
12 31						
()	232,518,352	14,182,740	914,583	-	247,615,675	
	-	3,819,171	-	16,302	3,835,473	
	-	541,812	-	16,302	558,114	
	-	3,277,359	-	-	3,277,359	
	-	-	-	-	-	
2014						
12 31	232,518,352	18,001,911	914,583	16,302	251,451,148	

2013						
12 31						
()	(13,284,385)	(1,350,701)	(914,583)	-	(15,549,669)	
	(4,651,872)	(1,655,557)	-	(1,902)	(6,309,331)	
	(4,651,872)	(1,655,557)	-	(1,902)	(6,309,331)	
	-	-	-	-	-	
2014						
12 31	(17,936,257)	(3,006,258)	(914,583)	(1,902)	(21,859,000)	

2014						
12 31	214,582,095	14,995,653	-	14,400	229,592,148	
2013						
12 31						
()	219,233,967	12,832,039	-	-	232,066,006	

2014
()

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(12) ()

2014 12 31 2013 12 31
III

2014 6,309,331 (2013 () 4,218,966)III

2014 98,596,080 (2013 95,628,236)
III

2014 12 31 22,474,312 (24,340,410)(2013
12 31 15,590,909 17,080,991)
((17)(i))III 2013 12 31 ()
45,839,191 (54,223,859) ((26)(i))III

(13)

2013 12 31 ()	2014 12 31
4,649,464	11,532,750
-	1,343,957
-	3,278,418
713,097	230,868
<u>5,362,561</u>	<u>16,385,993</u>
9,662,709	
1,397,162	
3,807,195	
18,071	
(2,779,423)	
(53,205)	
(528,777)	
(500,300)	
(3,861,705)	

2014
()

()

(14)

(a)

2014	12	31	2013	12	31	()
49,140,034		9,715,907	24,423,572		4,671,898	
62,289,023		11,450,102	41,485,699		7,310,993	
19,037,477		3,035,851	-		-	
4,493,718		848,525	3,660,801		549,120	
-		-	2,712,339		678,084	
<u>134,960,252</u>		<u>25,050,385</u>	<u>72,282,411</u>		<u>13,210,095</u>	

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14,626,584	8,125,840
<u>10,423,801</u>	<u>5,084,255</u>
<u>25,050,385</u>	<u>13,210,095</u>

(b)

2014	12	31	2013	12	31	()
		25,129,297			14,925,812	
		<u>39,817,367</u>			<u>53,986,271</u>	
		<u>64,946,664</u>			<u>68,912,083</u>	

(c)

	2014	12	31	2013	12	31	()
2015			3,177,304			3,177,304	
2016			7,116,243			7,116,243	
2017			8,214,007			11,436,740	
2018			11,281,850			31,383,492	
2019			<u>10,027,963</u>			-	
			<u>39,817,367</u>			<u>53,113,779</u>	

2014

()

()

(15)

	2013 12 31 ()				2014 12 31
	11,931,211	15,419,606	(680,774)	(5,921,065)	20,748,978
	3,436,958	14,360,145	(645,717)	(3,251,581)	13,899,805
	8,494,253	1,045,561	(35,057)	(2,669,484)	6,835,273
	-	13,900	-	-	13,900
	12,595,146	5,240,344	-	(12,594,866)	5,240,624
	18,531,537	14,853,269	-	(5,911,948)	27,472,858
	<u>43,057,894</u>	<u>35,513,219</u>	<u>(680,774)</u>	<u>(24,427,879)</u>	<u>53,462,460</u>

(16)

	2014 12 31	2013 12 31
	5,480,500	1,883,000
	135,846,752	152,872,374
	<u>141,327,252</u>	<u>154,755,374</u>

(17)

	2014 12 31	2013 12 31
(i)	61,126,682	150,000,000
(i)	179,712,343	172,644,917
(ii)	214,542,500	174,000,000
(iii)	-	170,000,000
	495,500,000	300,000,000
	<u>950,881,525</u>	<u>966,644,917</u>

2014

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(19)

2014 12 31

2013 12 31

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50,000

-

11,624,634

11,595,160

11,674,634

11,595,160

2014 12 31

2013 12 31

III

(20)

2014 12 31

2013 12 31

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(a)

83,788,056

63,896,184

(b)

2,524,627

2,165,980

86,312,683

66,062,164

(a)

2013

2014

12 31

12 31

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45,249,026

250,241,707

(229,542,202)

65,948,531

1,129,772

22,959,918

(23,019,267)

1,070,423

1,438,259

19,329,456

(19,132,246)

1,635,469

1,256,317

14,258,009

(14,079,993)

1,434,333

92,703

2,891,903

(2,859,646)

124,960

89,239

2,179,544

(2,192,607)

76,176

4,523,173

16,259,581

(16,319,891)

4,462,863

4,331,470

4,845,142

(5,629,271)

3,547,341

7,111,937

-

(119)

7,111,818

112,547

2,079,710

(2,180,646)

11,611

63,896,184

315,715,514

(295,823,642)

83,788,056

2014

()

()

(20) ()

(b)

2013			2014		
12	31		12	31	
()					
1,836,304	30,924,399	(30,591,416)	2,169,287		
329,676	2,109,533	(2,083,869)	355,340		
<u>2,165,980</u>	<u>33,033,932</u>	<u>(32,675,285)</u>	<u>2,524,627</u>		

(21)

2014	12	31	2013	12	31
			()		
	36,291,114			28,084,167	
	64,888			36,379	
	45,624,099			46,937,624	
	2,429,035			1,966,394	
	1,556,753			996,471	
	6,434,019			4,938,325	
	<u>92,399,908</u>			<u>82,959,360</u>	

(22)

2014	12	31	2013	12	31
	892,728			61,369	
	14,375,000			-	
	2,734,666			2,749,950	
	<u>18,002,394</u>			<u>2,811,319</u>	

2014
()

()

(23)

	2014	12	31	2013	12	31
			19,916,479			-
(£)			7,374,640			-
			2,212,936			-
			<u>29,504,055</u>			<u>-</u>

2014 12 31

III

(24)

	2014	12	31	2013	12	31
					()	
(a)(5))			9,837,880			-
Ч			21,748,080		13,939,750	
			87,068,244		125,200,892	
			-		2,230,427	
			14,679,450		24,830,046	
			-		41,753,015	
			<u>16,480,830</u>		<u>22,984,650</u>	
			<u>149,814,484</u>		<u>230,938,780</u>	

2014 12 31
31 () 2,100,000)
III

7,537,189 (2013 12
III

(a) 2014 12 31
III

2014
()

()

(25)

	2014	12	31	2013	12	31
						()
(a)			<u>75,399,520</u>			<u>129,659,862</u>

(a)

	2014	12	31	2013	12	31
						()
			5,453,140			24,423,964
			9,746,380			34,235,898
			<u>60,200,000</u>			<u>71,000,000</u>
			<u>75,399,520</u>			<u>129,659,862</u>

III

(26)III

2014
(

)

()

(26)

2014	12	31	2013	12	31
					()

(i)	14,945,881	44,422,373
(i)	9,746,380	43,008,926
(ii)	384,400,000	154,500,000
	150,000,000	-
	<u>559,092,261</u>	<u>241,931,299</u>

((25))

(5,453,140)	(24,423,964)
(9,746,380)	(34,235,898)
<u>(60,200,000)</u>	<u>(71,000,000)</u>
<u>(75,399,520)</u>	<u>(129,659,862)</u>

9,492,741	19,998,409
-	8,773,028
324,200,000	83,500,000
150,000,000	-
<u>483,692,741</u>	<u>112,271,437</u>

2014

()

()

(26) ()

(i)

2014 12 31

((10)) ((12))

24,692,261 198,273,238 169,622,813 - -

2013 12 31 ()

((10)) ((12))

87,431,299 343,866,987 286,128,735 54,223,859 45,839,191

(ii) 2014 12 31

2014 12 31 2013 12 31

280,500,000 119,500,000

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2014
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(27)

2013
12 31

2014
12 31

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494,000,000

1,205,000

-

495,205,000

2014
(

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(29)

2013	12	31						2014	12	31
			306,670,000	-	-	306,670,000	-	306,670,000	613,340,000	
2012	12	31						2013	12	31
			306,670,000	-	-	-	-	-	306,670,000	

2014	4	18		306,670,000		10	10	2014	5
14		III		613,340,000	III				

2014
()

()

(30)

	2013 12 31 ()			2014 12 31
(a)	1,783,353,097	-	(381,232,100)	1,402,120,997
-	<u>10,311,700</u>	<u>-</u>	<u>-</u>	<u>10,311,700</u>
	<u>1,793,664,797</u>	<u>-</u>	<u>(381,232,100)</u>	<u>1,412,432,697</u>

	2012 12 31 ()			2013 12 31 ()
	1,783,353,097	-	-	1,783,353,097
-	<u>10,311,700</u>	<u>-</u>	<u>-</u>	<u>10,311,700</u>
	<u>1,793,664,797</u>	<u>-</u>	<u>-</u>	<u>1,793,664,797</u>

(a)	2014	4 18	306,670,000	
		10 10	306,670,000 ((29))III	
	2014		74,562,100	
	((1)(b))III			

2014

()

()

(31)

2014

2013
12 31

2014
12 31

2014

2014
()

()

(33)

		2014	2013 ()
	()	1,163,726,282	881,036,914
(a)		-	15,633,757
	()	1,163,726,282	896,670,671
		808,991,726	615,067,873
	(b)	(355,613,637)	(300,536,600)
	((32))	(61,457,475)	(47,475,662)
		1,555,646,896	1,163,726,282

2014

()

()

(34)

	2014	2013 ()
(a)	5,353,829,981	4,575,726,501
(b)	<u>100,801,351</u>	<u>92,698,486</u>
	<u>5,454,631,332</u>	<u>4,668,424,987</u>
	2014	2013 ()
(a)	3,670,849,754	3,209,647,948
(b)	<u>93,929,474</u>	<u>87,593,119</u>
	<u>3,764,779,228</u>	<u>3,297,241,067</u>

(a)

2014		2013 ()	
4,371,921,585	2,841,805,132	3,825,301,938	2,570,160,332
218,570,680	205,467,590	246,566,273	229,946,970
4,590,492,265	3,047,272,722	4,071,868,211	2,800,107,302
670,286,990	557,519,748	402,163,995	337,273,952
93,050,726	66,057,284	101,694,295	72,266,694
5,353,829,981	3,670,849,754	4,575,726,501	3,209,647,948

2014
()

()

(34) ()

(b)

2014		2013 ()	
51,915,071	50,891,803	59,810,439	61,401,960
48,886,280	43,037,671	32,888,047	26,191,159
<u>100,801,351</u>	<u>93,929,474</u>	<u>92,698,486</u>	<u>87,593,119</u>

(35)

2014	2013 ()		
1,045,977	631,834	5%	
18,504,195	15,453,527		5% 7%
8,400,442	7,216,477		3%
5,600,295	4,699,016		2%
3,390,942	3,874,742		0.084% 1%

2014
()

()

(37)

	2014	2013 ()
108,337,580		88,924,057
54,460,982		56,692,359
5,152,625		3,976,413
14,933,603		14,503,950
18,469,905		14,750,428
5,638,235		3,878,475
1,005,710		1,026,787
46,231,462		26,504,629
14,598,619		11,519,040
98,596,080		95,628,236
37,133,872		22,035,196
<u>404,558,673</u>		<u>339,439,570</u>

(38)

2014	2013 ()
101,236,172	96,303,569
(9,144,293)	(17,029,065)
214,560	(2,430,643)
3,561,313	2,618,860
<u>95,867,752</u>	<u>79,462,721</u>

$$(39) \quad \left(\begin{array}{c} \text{ } \\ \text{ } \end{array} \right)$$

4

2014	2013	()
3,319,252,814	2,990,670,968	
348,749,446	271,051,452	
190,453,403	137,371,175	
75,335,200	60,656,699	
69,304,025	74,230,980	
91,872,024	64,388,532	
49,295,854	28,284,787	
44,895,525	30,744,012	
15,630,392	11,616,742	
15,086,210	17,854,808	
6,309,331	4,218,966	
1,628,428	-	
58,562,602	65,822,512	
4,286,375,254	3,756,911,633	

(40)

2014	2013
7,116,625	-
50,000	35,000
<u>1,054,246</u>	<u>-</u>
8,220,871	35,000

(41)

2014	2013	()
14,428,832		3,058,078
5,240,344		15,385,816
14,853,269		7,961,277
<u>34,522,445</u>		<u>26,405,171</u>

2014

()

()

(42)

2014

	1,681,780	1,681,780
(a)	28,003,731	28,003,731
	<u>2,626,564</u>	<u>2,626,564</u>
	<u>32,312,075</u>	<u>32,312,075</u>

2013

()

()

	375,491	375,491
(a)	13,490,945	13,490,945
	<u>3,749,701</u>	<u>3,749,701</u>
	<u>17,616,137</u>	<u>17,616,137</u>

(a)

2014

2013

/

()

22,340,220

4,681,999

4,461,108

6,395,339

1,202,403

2,413,607

28,003,731

13,490,945

2014

()

2014
()
()
(44) ()

2014	2013 ()
1,035,804,676	788,062,862
258,951,169	197,015,716
(23,873,256)	(34,906,802)
(1,528,213)	5,377
6,721,658	9,353,313
(9,480,833)	(3,756,333)
8,789,315	14,393,778
(8,095,011)	(6,479,478)
(922,162)	4,635,522
<u>230,562,667</u>	<u>180,261,093</u>

(45)

(a)

2014	2013 ()
808,991,726	615,067,873
613,340,000	613,340,000
<u>1.32</u>	<u>1.00</u>

—	1.32	1.00
—	-	-

()

(b)

(2013)

(a)

2013
()

9,144,293	20,525,046
26,801,328	11,077,338
11,962,537	6,624,625
2,632,804	-
4,440,031	-
6,584,373	7,371,716
<u>61,565,366</u>	<u>45,598,725</u>

(b)

2013
()

127,360,644	89,755,595
95,472,604	71,090,066
71,140,560	73,069,766
69,905,169	67,460,503
54,319,184	26,504,629
34,449,378	28,915,742
8,663,816	17,730,439
1,912,088	1,161,596
1,904,456	1,787,824
1,231,000	667,922
<u>11,537,586</u>	<u>478,808</u>
477,896,485	378,622,890

2014		
(		)
	()	
(46)	()	
(c)		
	2014	2013
	19,091,660	-
	1,760,147	-
	<u>20,851,807</u>	<u>-</u>
(d)		
	2014	2013
	30,591,348	-
	9,189,331	-
	<u>39,780,679</u>	<u>-</u>
(e)		
	2014	2013
		()
	<u>17,480,000</u>	<u>31,379,125</u>
(f)		
	2014	2013
		()
	-	39,935,480
	59,233,014	13,674,665
	<u>59,233,014</u>	<u>53,610,145</u>

2014
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(47)

(a)

	2014	2013 ()
	805,242,009	607,801,769
	34,522,445	26,405,171
	190,453,403	137,371,175
	6,309,331	4,218,966
	1,628,428	-
	3,861,705	1,320,666
()/	(458,657)	616,823
	100,320,462	73,566,228
	(8,220,871)	(35,000)
	(11,840,290)	(5,589,715)
	(1,202,403)	(1,927,114)
	(112,265,978)	(39,477,381)
	(209,214,902)	(187,947,051)

2014				
(			)	
		()		
(47)		()		
(b)				
(i)				
			2014	
			64,724,220	
			9,978,520	
			21,702,500	
			13,944,700	
			19,098,500	
			<u>64,724,220</u>	
2014				
			13,450,200	
			21,702,500	
			13,944,700	
			25,464,700	
			<u>74,562,100</u>	
		2014	2013	
		74,745,646	-	
		160,945,544	-	
		(151,998,621)	-	
		(26,171,438)	-	
		<u>57,521,131</u>	<u>-</u>	

2014
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(47) ()

(b) ()

(ii)

	2014
	1,003,555
ORG	1,003,555
	(154,758)
ORG	(154,758)
	<u>848,797</u>
2014	
	2014
ORG	<u>1,003,771</u>

2014	2013
3,040,989	-
-	-
(14,665,999)	-
-	-
<u>(11,625,010)</u>	<u>-</u>

2014			
(			)
	(	)	
(47)	(	)	
(c)			
		2014	2013
		12 31	12 31
			()
		1,164,441,275	966,943,466
		63,749	58,949

2014

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13,450,200 21,702,500 13,944,700 25,464,700 74,562,100

(c) 4

(i)

2013
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8,072,253	3,394,085
16,362,661	18,387,675
3,484,016	4,767,502
674,767	182,570
24,290,386	29,432,946
6,403	8,675
3,893,947	4,490,031
(8,785,074)	(11,337,442)
(5,324,762)	(9,397,220)
(1,765,685)	(1,496,601)
(29,505,826)	-
(717,151)	(1,170,399)
<u>10,685,935</u>	<u>37,261,822</u>
(801,445)	(2,794,637)
<u>9,884,490</u>	<u>34,467,185</u>

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(ii)

2013
12 31

601,584	1,227,135
6,417,784	8,904,455
842,105	530,884
29,470	201,250
22,617,181	24,396,202
10,178,392	10,393,177
10,650	19,100
-	(8,000,000)
(14,544,053)	(10,169,894)
(560,440)	(349,282)
-	-
(155,639)	(767,351)
<u>25,437,034</u>	<u>26,385,676</u>
(6,359,258)	(6,596,419)
<u>19,077,776</u>	<u>19,789,257</u>

	2014				
	(			)	
		()			
(1)		()			
(c)		Ч		()	
(iii)					
					2013
					12 31
			4,763,020		2,848,872
			24,006,915		18,964,672
			2,012,131		1,609,007
			2,083,028		157,412
			11,576,866		13,425,747
			-		32,500
			(3,900,000)		-
			(4,742,700)		(5,334,374)
			(491,589)		(1,130,774)
			(21,650,747)		-
			(1,171,521)		(1,137,947)
			<u>12,485,403</u>		<u>29,435,115</u>
			<u>12,485,403</u>		<u>29,435,115</u>

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(iv)

22,816	5,029,777
1,846,536	6,077,598
2,771,171	2,130,616
755,389	463,370
78,782,367	83,364,980
9,489,352	9,684,498
100,000	-
(6,597,904)	(8,660,968)
(69,785,381)	(78,134,803)

2014

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2014
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(i) ORG

	1,003,771
ORG	(6,763,431)
	7,767,202
	(650,577)
	7,116,625

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2014

2014	1	28	2,000,000
2014	2	10	72,450,000
2014	3	4	200,000,000
2014	7	24	7,000,000
2014	10	8	50,000,000
2014	12	18	6,000,000

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2014 12 31						2013 12 31					
79,681,379	242,510,179	322,191,558	129,303,439	-	129,303,439	99,411,899	357,277	99,769,176	87,011	-	87,011
74,796,382	68,071,453	142,867,835	56,557,830	-	56,557,830	-	-	-	-	-	-
7,729,859	32,565,727	40,295,586	15,272,631	-	15,272,631	10,863,724	34,808,480	45,672,204	19,286,527	-	19,286,527
<u>27,487,936</u>	<u>27,336,089</u>	<u>54,824,025</u>	<u>36,632,873</u>	<u>5,530,712</u>	<u>42,163,585</u>	<u>26,731,832</u>	<u>33,931,651</u>	<u>60,663,483</u>	<u>12,064,220</u>	<u>11,337,442</u>	<u>23,401,662</u>
<u>189,695,556</u>	<u>370,483,448</u>	<u>560,179,004</u>	<u>237,766,773</u>	<u>5,530,712</u>	<u>243,297,485</u>	<u>137,007,455</u>	<u>69,097,408</u>	<u>206,104,863</u>	<u>31,437,758</u>	<u>11,337,442</u>	<u>42,775,200</u>
2014						2013					
-	(6,794,046)	(6,794,046)	(12,119,933)	-	(317,835)	(317,835)	(246,062)				
44,329,643	(3,689,995)	(3,689,995)	(7,877,675)	-	-	-	-				
10,710,990	(1,362,721)	(1,362,721)	671,937	7,717,890	(2,204,571)	(2,204,571)	4,036,339				
<u>44,645,230</u>	<u>4,904,444</u>	<u>4,904,444</u>	<u>8,021,523</u>	<u>43,360,848</u>	<u>2,683,352</u>	<u>2,683,352</u>	<u>9,112,151</u>				
<u>99,685,863</u>	<u>(6,942,318)</u>	<u>(6,942,318)</u>	<u>(11,304,148)</u>	<u>51,078,738</u>	<u>160,946</u>	<u>160,946</u>	<u>12,902,428</u>				

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(2013 3,482,728)III

2014 10% 4 III
3,880,014,480 (2013 3,297,073,126)
71.13%(2013 () 70.62%)III

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

(c)

	2014	12	31		2013	12	31
	47.894%		47.894%		46.394%		46.394%

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	()							
			2014	12	31	2013	12	31
						()		
			19,916,479			-		
			7,374,640			-		
			2,212,936			-		
			<u>29,504,055</u>			<u>-</u>		
(6)								
			2014	12	31	2013	12	31
						()		
			19,124,359			22,932,000		
			3,295,782			2,830,296		
			<u></u>			<u></u>		
(1)								
			2014	12	31	2013	12	31
Ч			222,851,989			73,157,418		
			2,887,500			-		
			<u>225,739,489</u>			<u>73,157,418</u>		

2014
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2014	12	31	2013	12	31
		19,771,181			8,614,704
		15,012,337			4,250,000
		10,109,719			4,250,000
		<u>18,980,188</u>			<u>13,989,267</u>
		<u>63,873,425</u>			<u>31,103,971</u>

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972,263,828

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972,263,828

648,843,897

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648,843,897

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111,283,742

457,596,537

46,264,149

615,144,428

36,000,000

36,000,000

520,125,000

592,125,000

18,002,394

-

-

18,002,394

29,504,055

-

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29,504,055

1,815,897,916

493,596,537

566,389,149

2,875,883,602

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980,204,204

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980,204,204

793,309,850

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793,309,850

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141,983,798

18,034,725

109,271,539

269,290,062

2,811,319

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2,811,319

1,918,309,171

18,034,725

109,271,539

2,045,615,435

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2014	12	31	2013	12	31
	425,668,861			518,341,027	
	(10,469,143)			(5,261,728)	
	<u>415,199,718</u>			<u>513,079,299</u>	

2014	12	31	2013	12	31
	416,646,408			515,064,499	
	6,935,622			1,104,636	
	-			-	
	2,086,831			2,171,892	
	<u>425,668,861</u>			<u>518,341,027</u>	

	2014	12	31	
27,081,400	6.36%	(10,248,019)	37.84%	
<u>398,587,461</u>	<u>93.64%</u>	<u>(221,124)</u>	<u>0.06%</u>	
<u>425,668,861</u>	<u>100.00%</u>	<u>(10,469,143)</u>	<u>2.46%</u>	

2014

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(1) ()

(b) ()

	2013	12	31	
4,372,031	0.85%	(4,372,031)	100.00%	
513,079,299	98.98%	-	-	
889,697	0.17%	(889,697)	100.00%	
518,341,027	100.00%	(5,261,728)	1.02%	

(c) 2014 12 31

2,086,831	(2,086,831)	100.00%	
4,724,380	(4,724,380)	100.00%	
7,927,587	(1,533,901)	17.23%	
12,342,602	(1,902,907)	15.42%	
27,081,400	(10,248,019)	37.84%	

(d)

	2014	12	31	
396,376,219	99.45%	-	-	
2,211,242	0.55%	(221,124)	10.00%	
398,587,461	100.00%	(221,124)	0.06%	
	2013	12	31	
513,079,299	100.00%	-	-	

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(2)

2014	12	31	2013	12	31
1,769,044,830			1,548,298,283		
4,018,533			-		
989,303			485,800		
762,375			2,318,196		
54,400			303,173		
1,484,423			2,753,779		
1,776,353,864			1,554,159,231		
(774,243)			(2,618,196)		
1,775,579,621			1,551,541,035		

(a)

2014	12	31	2013	12	31
1,776,116,504			1,551,541,035		
237,360			-		
-			-		
-			2,618,196		
1,776,353,864			1,554,159,231		

(b)

2014	12	31		
1,775,591,489	99.96%	(11,868)	0.00%	
762,375	0.04%	(762,375)	100.00%	
1,776,353,864	100.00%	(774,243)	0.04%	
2013	12	31		
1,551,541,035	99.83%	-	-	
2,318,196	0.15%	(2,318,196)	100.00%	
300,000	0.02%	(300,000)	100.00%	
1,554,159,231	100.00%	(2,618,196)	0.17%	

2014
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(f) 2014 12 31

526,765,262	29.65%	-
325,791,694	18.34%	-
321,948,934	18.12%	-
210,299,015	11.84%	-
118,594,822	6.58%	-
<u>1,503,399,727</u>	<u>84.63%</u>	<u>-</u>

(3)

	2014 12 31	2013 12 31
(a)	1,160,722,712	775,730,926
	<u>(23,755,837)</u>	<u>(31,214,051)</u>
	<u>1,136,966,875</u>	<u>744,516,875</u>

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(3) ()

(a)

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2013	12	31		()	2014	12	31			
	11,907,207	-	-	-	-	11,907,207	(13,755,837)	-		
	-	-	-	-	-	-	(10,000,000)	-		
	41,319,920	-	-	-	-	41,319,920	-	-		
	83,344,070	-	-	-	-	83,344,070	-	-		
	49,371,693	-	-	-	-	49,371,693	-	-		
	38,573,985	-	-	-	-	38,573,985	-	-		
	-	-	(7,458,214)	-	7,458,214	-	-	-		
	200,000,000	-	-	-	-	200,000,000	-	-		
	10,000,000	-	-	-	-	10,000,000	-	-		
	150,000,000	-	-	-	-	150,000,000	-	-		
	50,000,000	-	-	-	-	50,000,000	-	-		
	5,000,000	-	-	-	-	5,000,000	-	-		
	50,000,000	-	-	-	-	50,000,000	-	-		
	55,000,000	55,000,000	-	-	-	110,000,000	-	-		
	-	2,000,000	-	-	-	2,000,000	-	-		
	-	72,450,000	-	-	-	72,450,000	-	-		
	-	200,000,000	-	-	-	200,000,000	-	-		
	-	7,000,000	-	-	-	7,000,000	-	-		
	-	50,000,000	-	-	-	50,000,000	-	-		
	-	6,000,000	-	-	-	6,000,000	-	-		
	744,516,875	392,450,000	(7,458,214)	-	7,458,214	1,136,966,875	(23,755,837)	-		

2014

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(4)

2014	2013
2,286,676,443	2,390,443,716
96,913,708	95,980,602
<u>2,383,590,151</u>	<u>2,486,424,318</u>
2014	2013
1,593,765,196	1,712,558,107
97,286,445	97,084,552
<u>1,691,051,641</u>	<u>1,809,642,659</u>

(a)

2014		2013	
2,148,097,916	1,461,117,222	2,191,605,919	1,527,603,205
138,578,527	132,647,974	198,837,797	184,954,902
<u>2,286,676,443</u>	<u>1,593,765,196</u>	<u>2,390,443,716</u>	<u>1,712,558,107</u>

(b)

2014		2013	
90,517,503	91,056,001	89,814,565	91,668,513
6,396,205	6,230,444	6,166,037	5,416,039
<u>96,913,708</u>	<u>97,286,445</u>	<u>95,980,602</u>	<u>97,084,552</u>

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	2014	2013 ()
/ ()	459,507	(616,078)
	27,777,600	13,246,215
	2,907,463	981,110
	7,116,625	-
	1,054,246	-
	610,000	-
()	816,966	2,261,943
	<u>255,803,407</u>	<u>217,370,977</u>
	<u>296,545,814</u>	<u>233,244,167</u>
	<u>(58,497,574)</u>	<u>(44,744,460)</u>
()	<u>(78,227)</u>	<u>349,891</u>
	<u>237,970,013</u>	<u>188,849,598</u>

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