

600846

2013

1.1

1.2

1.3

1.4

2.1

			(%)
	7,028,106,945.91	6,716,565,117.61	4.64
	1,444,479,992.88	1,403,245,382.84	2.94
	1 9	1 9	(%)
	985,088,822.03	-133,986,047.27	
	1 9	1 9	(%)
	2,305,246,217.16	1,722,954,214.96	33.80
	70,783,393.85	58,862,397.84	20.25
	63,571,162.72	49,739,818.67	27.81
%	4.94	4.44	0.50
/	0.11	0.09	22.22
/	0.11	0.09	22.22

	7 9	1 9
	46,784.18	430,329.35
	2,792,094.74	13,872,560.77
	178,396.97	2,790,344.69
	-542,898.59	-3,120,596.31
	-1,191,483.41	-6,760,407.37
	1,282,893.89	7,212,231.13

2.2

					85,968
		(%)			
		23.38	146,051,849	0	
		1.07	6,660,161	0	
		0.51	3,217,330	0	
		0.42	2,600,000	0	
		0.27	1,695,299	0	
		0.23	1,420,800	0	

		0.22	1,400,964	0	
		0.20	1,279,495	0	
		0.18	1,134,118	0	
		0.17	1,053,100	0	
			146,051,849		
			6,660,161		
			3,217,330		
			2,600,000		
			1,695,299		
			1,420,800		
			1,400,964		
			1,279,495		
			1,134,118		
			1,053,100		

3.1

3.1.1

	0.00	2,330,000.00	-100.00%	-2,330,000.00
	320,500,784.49	92,371,154.88	246.97%	228,129,629.61
	114,879,256.92	188,814,137.35	-39.16%	-73,934,880.43
	1,606,616.55	1,019,546.41	57.58%	587,070.14
	223,030,000.00	767,000,000.00	-70.92%	-543,970,000.00
	5,300,000.00	0.00		5,300,000.00
	364,347,895.35	556,427,746.11	-34.52%	-192,079,850.76
	2,367,466,677.45	1,256,875,484.48	88.36%	1,110,591,192.97
	-12,781,363.70	33,389,544.89	-138.28%	-46,170,908.59
	0.00	325,578.00	-100.00%	-325,578.00
	11,250,000.00	179,500,000.00	-93.73%	-168,250,000.00
	13,945,829.30	5,281,481.00	164.05%	8,664,348.30

1
2
3
4
5
6
7
8
9
10
11
12

3.1.2

	2013 1-9	2012 1-9		
	2,305,246,217.16	1,722,954,214.96	33.80%	582,292,002.20
	1,912,256,709.10	1,420,871,320.60	34.58%	491,385,388.50
	133,036,453.97	100,849,311.74	31.92%	32,187,142.23
	37,338,256.25	11,031,936.09	238.46%	26,306,320.16
	29,875,214.61	17,972,822.87	66.22%	11,902,391.74
	-1,738,756.00	-1,000.00		-1,737,756.00
	32,312,805.10	21,729,391.92	48.71%	10,583,413.18

1
2
3

4
5
6

7

3.1.3

	2013 1-9	2012 1-9		
	985,088,822.03	-133,986,047.27		1,119,074,869.30
	54,715,714.42	18,901,510.94	189.48%	35,814,203.48
	-976,631,348.00	-111,811,779.11		-864,819,568.89

1

2

3

3.2

3.3 5%

3.4

2013 10 26

4.1

2013 9 30

:

	1,191,214,405.65	1,138,148,811.06
		2,330,000.00
	158,748,874.37	170,363,660.21
	320,500,784.49	92,371,154.88
	97,437,354.09	169,495,563.63
	4,301,428,402.00	4,184,774,338.78
		0
	6,069,329,820.60	5,757,483,528.56
	12,301,272.16	13,803,667.20
	200,549,321.06	170,370,855.14
	231,675,189.88	243,205,257.68
	262,933,488.48	268,163,268.72
	1,606,616.55	1,019,546.41
	222,403,744.22	231,242,239.20
	1,985,896.44	1,985,896.44
	14,830,125.34	17,899,387.08
	10,491,471.18	11,391,471.18

	958,777,125.31	959,081,589.05
	7,028,106,945.91	6,716,565,117.61
	223,030,000.00	767,000,000.00
	5,300,000.00	
	364,347,895.35	556,427,746.11
	2,367,466,677.45	1,256,875,484.48
	1,595,460.59	1,598,185.99
	-12,781,363.70	33,389,544.89
		325,578.00
	150,000.00	
	765,118,633.70	723,525,090.24
	11,250,000.00	179,500,000.00
	13,945,829.30	5,281,481.00
	3,739,423,132.69	3,523,923,110.71
	1,066,375,000.00	991,675,000.00
	13,920,230.10	13,784,816.63
	2,047,496.04	2,423,094.80
	27,650,869.36	32,646,640.63

	734,210,224.84	748,867,072.00
	2,178,690,217.72	2,152,112,454.84
	7,028,106,945.91	6,716,565,117.61

: : :

2013 9 30

:

: : :

	124,365,883.73	85,161,202.84
	2,206,653.43	693,665.43
	439,072.00	
		9,930,183.21
	1,048,048,668.60	1,589,226,116.27
	748,800.00	748,800.00
	1,175,809,077.76	1,685,759,967.75
	10,879,000.00	12,498,200.00

	2,827,123.03	892,337.61
	1,965,537.10	2,075,488.63
	966,613.54	1,208,435.78
	167,081.54	718,742.88

	4,973,811.43	4,261,214.81	24,089,566.48	22,422,067.96
--	--------------	--------------	---------------	---------------

:

:

:

:

	7 9	7 9	1-9	1-9
	4,810,089.00	2,371,595.00	9,955,631.36	6,464,745.00
	1,863,000.00	0.00	2,203,011.60	95,579.50
	271,770.05	133,995.16	562,493.24	480,722.22
	0.00	0.00		
	3,066,668.95	3,323,325.97	12,185,943.57	10,287,288.65
	-1,043,367.91	-1,285,638.67	-1,007,805.26	-3,469,337.63
	9,169.65	13,421.28	-1,704,507.13	33,493.02

0.00

4.3

2013 1 9

:

	1-9	1-9
--	------------	------------

--	--	--