600496

2013

§1

1.1

1.2

1.3

1.4

2

2.1

:

<2 >	20,602,428	
	17,880,500	
	14,099,821	
	11,958,290	
<6 >	8,701,216	
	8,688,736	
	7,802,115	
	6,965,737	
008C CT001	5,813,832	

3

3.1

:

			%	
	31,612,502.18	73,054,724.96	-56.73	
	310,797,233.98	163,284,872.27	90.34	
	300,299,385.72	230,335,976.40	30.37	
	3,636,672.49	2,428,679.87	49.74	
	3,396,375.62	36,794,293.00	-90.77	
		709,307.09	-100	

			%	
	28,136,190.39	18,438,935.29	52.59	
	-613,120.30	126,983.14	-582.84	
	2,790,482.07	1,127,636.07	147.46	
	215,746.19	435,512.02		

4

4.1

2013 3 31

:

	106,462,970.28	106,462,970.28
	1,028,014,913.60	986,583,043.59
	-3,434,523.77	-3,671,469.06
	2,142,464,697.90	2,100,795,882.60
	39,783,063.01	40,120,464.58
	2,182,247,760.91	2,140,916,347.18
	7,125,467,985.43	7,403,483,163.80

: : :

2013 3 31

:

: : :

	35,544,470.94	79,597,898.43
	2,350,000.00	1,300,000.00
	74,399,294.97	70,947,297.89
	12,351,722.43	12,741,215.16
	963,834,048.59	979,921,202.78
	326,227,386.53	379,976,311.65
	1,414,706,923.46	1,524,483,925.91
	1,450,434,360.96	1,451,047,481.26
	8,296,888.92	8,389,196.40
	112,199,495.08	113,167,474.91
	3,214,677.68	3,144,460.73
	19,433,197.29	20,111,627.97

	306,850.21	1,844.21
	2,174,270.73	2,174,270.73
	1,596,059,740.87	1,598,036,356.21
	3,010,766,664.33	3,122,520,282.12
	460,000,000.00	374,000,000.00

63,387,500.00

4.2

2013 1 3

:

	0.0671	0.0855
	236,945.29	-102,054.09
	41,331,413.73	50,989,583.91

4.3

2013 1 3

:

	1,396,177,930.35	1,266,317,734.27
	1,307,808.96	102,909.54
	13,217,099.54	18,544,423.80
	1,410,702,838.85	1,284,965,067.61
	1,195,519,482.17	1,030,282,385.82

		223,715,000.00
	14,883,956.10	253,357,966.71
	-14,675,913.50	-252,857,993.26
	504,000,000.00	404,000,000.00
		700,000,000.00
	504,000,000.00	1,104,000,000.00
	398,140,259.77	340,675,227.84
	66,553,364.32	20,775,505.27
	709,307.09	
		10,375,000.00
	464,693,624.09	371,825,733.11
	39,306,375.91	732,174,266.89
	1,157,514.20	177,601.82
	-127,571,145.62	462,447,509.12
	344,006,397.64	375,437,391.83
	216,435,252.02	837,884,900.95

: : :

2013 1 3

:

: : :

	153,536,564.13	173,813,529.30
	77,572,859.59	79,004,580.05