

600496

2013

§1	2
§2	3
§3	4
§4	7

§1

1.1

1.2

1.3

1.4

2

2.1

:

			(%)
()	7,125,467,985.43	7,403,483,163.80	-3.76
()	2,142,464,697.90	2,100,795,882.60	1.98
/	3.65	3.58	1.96
			(%)
()		-153,359,122.23	-799.66
/		-0.26	-766.67
			(%)
()	41,431,870.01	41,431,870.01	-18.51

/

<2 >	20,602,428	
	17,880,500	
	14,099,821	

			%	
	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

:

	3,636,672.49	2,428,679.87
	41,711,768.53	41,766,788.85
	1,684,444,717.49	1,692,460,742.65
	7,125,467,985.43	7,403,483,163.80
	978,000,000.00	872,000,000.00

	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

:

	1,257,180,234.50	1,425,766,711.61
	1,257,180,234.50	1,425,766,711.61
	1,208,681,557.52	1,361,857,521.71
	1,034,958,758.87	1,225,783,768.31

	0.0671	0.0855
	236,945.29	-102,054.09
	41,331,413.73	50,989,583.91
	41,668,815.30	50,740,598.16
	-337,401.57	248,985.75

0

: : :

2013 1 3

:

	106,639,123.09	143,462,253.72
	90,477,853.31	123,636,444.84
	1,069,901.93	1,273,667.74
	1,769,386.18	1,972,703.91
	9,169,777.43	11,029,517.59
	16,252,308.15	8,768,816.01
	-613,120.30	126,983.14
	-613,120.30	126,983.14
	-12,713,224.21	-3,091,913.23
	583,495.59	475,284.71
	100,000.00	41,704.93
	-12,229,728.62	-2,658,333.45
	-12,229,728.62	-2,658,333.45

: : :

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
	133,067,612.38	93,309,821.84
	66,146,383.52	63,658,673.61
	169,328,483.01	114,760,552.67
	1,564,061,961.08	1,302,011,433.94
	-153,359,122.23	-17,046,366.33
	208,042.60	499,973.45
	208,042.60	499,973.45
	14,883,956.10	29,642,966.71

		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
	231,109,423.72	252,818,109.35
	167,709,541.07	141,669,429.64
	13,334,054.16	12,107,064.43
	4,674,059.17	5,013,398.96
	103,380,205.02	439,993,298.53

	289,097,859.42	598,783,191.56
	-57,988,435.70	-345,965,082.21
	47,822.63	174,064.30
	47,822.63	174,064.30
	1,724,361.47	1,672,098.03
		75,500,000.00
		223,715,000.00
	1,724,361.47	300,887,098.03
	-1,676,538.84	-300,713,033.73
	256,000,000.00	130,000,000.00
		700,000,000.00