



2014

2014 04

()

□ √

			(%)
()	76,811,003.88	78,177,599.05	-1.75%
()	12,325,786.84	23,540,252.57	-47.64%
()	-4,426,340.39	2,417,242.07	-283.12%
(/)	-0.03	0.02	-250%
(/)	0.08	0.15	-46.67%
(/)	0.08	0.15	-46.67%
(%)	1.44%	3.05%	-1.61%
(%)	1.43%	3.04%	-1.61%
			(%)
()	1,241,315,985.04	1,243,983,973.46	-0.21%
()	863,449,367.33	851,123,580.49	1.45%
(/)	5.62	5.54	1.44%

√ □

()	110,556.07	
	8,008.88	
	17,784.74	
	100,780.21	--

1 —

1 —

□ √

()

2011 2012 2013

87.75% 85.52% 85.23%

()

1

1-2

()

()

					9,352	
10						
		(%)				
		36.75%	56,448,000	56,448,000		
		23.25%	35,712,000	35,712,000		
		3.15%	4,840,000	3,780,000		
		2.5%	3,840,000	0		
		1.7%	2,609,654	0		
		1.55%	2,374,435	0		
		1.31%	2,010,940	0		
		0.72%	1,112,400	1,112,400		
		0.54%	824,786	0		
		0.47%	722,317	0		
10						
			3,840,000		3,840,000	
			2,609,654		2,609,654	
			2,374,435		2,374,435	
			2,010,940		2,010,940	
			1,060,000		1,060,000	
			824,786		824,786	
			722,317		722,317	
			701,600		701,600	
			699,826		699,826	
			515,303		515,303	
			20%			

	56,448,000	0	0	56,448,000		2015	2 16
	35,712,000	0	0	35,712,000		2015	2 16
	1,401,600	1,401,600	0	0		2014	1 14
	1,536,000	1,536,000	0	0		2014	1 14
	1,075,200	1,075,200	0	0		2014	1 14
	5,040,000	1,260,000	0	3,780,000		2014	1 1
	820,800	205,200	0	615,600		2014	1 1
	1,483,200	370,800	0	1,112,400		2014	1 1
	547,200	136,800	0	410,400		2014	1 1

1	3,412,985.46	191,161.68	94.40%
2	11,582,704.70	7,150,810.07	38.26%
3	3,081,507.56	1,247,658.01	59.51%
4	17,500,000.00	91,250,000.00	
421.43%	91,250,000.00		
5	218,951,623.34 , 91,250,000.00	136,451,623.43	37.68%,
6	21,400,455.96	12,329,570.60	73.57%
7	4,280,027.36	-909,376.29	570.66%
X53			
8	785,516.86	219,480.52	257.9%
9	14,476,570.52	28,806,635.34	49.75%
X53			
10	118,564.95	89,508.67	32.46%
11	0	5,200	100%
12	14,595,135.47	28,890,944.01	
49.48%	X53		

13	2,269,348.63		5,350,691.44	
57.59%				
14	12,325,786.84		23,540,252.57	47.64%
X53				
15	0.08	0.15		46.67%
16		-4,426,340.39		2,417,242.07
-283.12%				
17		-10,729,484.24		-17,149,253.67
37.43%				
18		-13,629,973.58		-4,676,080.90
191.48%				
2014		7,681.10		7,817.76
1.75%				7,418.91
	7,088.29	4.66%		

()

5

5

2014 1-3			2013		
		(%)			(%)
	14,132,552.18	18.40%		23,083,814.20	6.72%
	6,902,261.71	8.99%		16,705,927.29	4.86%
	6,292,646.56	8.19%		14,047,290.24	4.09%
	3,341,574.71	4.35%		11,397,306.45	3.32%
	2,780,504.97	3.62%		8,835,102.51	2.56%
	33,449,540.13	43.55%		74,069,440.69	21.55%

2014

2014

5%

		<p>)</p> <p>1 (</p> <p>2 ()</p> <p>3 ()</p> <p>()</p> <p>(1)</p> <p>(2)</p> <p>(3)</p> <p>4</p>	<p>2012 2 6</p>		

						49,920						1,460.37
						0						
						0						20,947.67
		(%)				0%						
	()		(1)		(2)	(%)(3) (2)/(1)						
		11,531	11,531	875.23	9,489.42	82.29%	2013 31	12	0	0		
		6,983	6,983	585.14	5,832.71	83.53%	2013 31	12	0	0		
	--	18,514	18,514	1,460.37	15,322.13	--	--				--	--
5		4,679	4,679	0	225.54	4.82%	2014 28	2	0	0		
		5,400	5,400	0	5,400				0	0		
	--	10,079	10,079	0	5,625.54	--	--				--	--
	--	28,593	28,593	1,460.37	20,947.67	--	--		0	0	--	--
()		<p style="text-align: center;">“ ” “ ” “ ”</p> <p style="text-align: center;">2012 11 30 2013 3 21</p> <p style="text-align: center;">” “ ”</p> <p>2013 12 31 (1) X53F1 X53F1 X53F1 2012 11 X53F1</p> <p>(2)</p> <p style="text-align: center;">6</p> <p style="text-align: center;">2013 12 31</p> <p style="text-align: center;">5</p> <p style="text-align: center;">2013 12</p> <p style="text-align: center;">2014 12</p>										

1

	299,203,920.48	327,769,917.69
	10,695,313.04	9,904,361.04
	161,438,691.55	133,464,357.23
	16,005,580.05	14,812,288.05
	1,328,773.82	1,288,690.58
	48,394,848.47	46,301,107.97
	191,161.68	3,412,985.46
	537,258,289.09	536,953,708.02
	653,491,285.69	658,310,843.27
	22,336,956.33	19,880,644.03
	26,026,787.56	26,246,939.59
	2,202,666.37	2,591,838.55

	704,057,695.95	707,030,265.44
	1,241,315,985.04	1,243,983,973.46
	123,903,985.04	123,763,716.84
	4,199,971.14	4,603,658.37
	7,150,810.07	11,582,704.70
	6,539,974.81	6,227,533.32
	499,119.48	517,796.95
	1,247,658.01	3,081,507.56
	00	17,500,000.00
		917.74
		623.34

2

	294,939,676.93	322,448,615.73
	10,695,313.04	9,904,361.04
	160,177,967.44	134,907,370.55
	15,859,135.34	14,636,011.35
	1,322,064.38	1,281,981.11
	46,265,706.29	45,333,359.75
	191,161.68	3,231,032.38
	529,451,025.10	531,742,731.91
	2,000,000.00	2,000,000.00
	653,440,804.62	658,254,923.25
	22,336,956.33	19,880,644.03
	26,026,787.56	26,246,939.59
	2,126,781.16	2,500,955.66
	705,931,329.67	708,883,462.53
	1,235,382,354.77	1,240,626,194.44
	120,715,195.66	122,833,450.04
	3,658,467.06	4,297,219.29
	7,129,291.31	11,480,295.38
	6,394,277.77	6,180,211.25

	499,119.48	517,796.95
	1,174,563.41	3,009,217.18
	91,250,000.00	17,500,000.00
	230,820,914.69	165,818,190.09
	136,451,623.34	218,951,623.34
	6,623,475.82	6,631,851.89
	143,075,099.16	225,583,475.23
	373,896,013.85	391,401,665.32
()		
()	153,600,000.00	153,600,000.00
	421,310,261.15	421,310,261.15
	37,412,448.21	37,412,448.21
	249,163,631.56	236,901,819.76
()	861,486,340.92	849,224,529.12
()	1,235,382,354.77	1,240,626,194.44

3

	76,811,003.88	78,177,599.05
	76,811,003.88	78,177,599.05
	62,334,433.36	49,370,963.71
	27,333,366.94	28,281,874.67
	748,708.88	670,187.55
	7,786,357.36	8,779,226.66
	21,400,455.96	12,329,570.60
	4,280,027.36	-909,376.29
	785,516.86	219,480.52
(“ ”)		
(“ ”)		
(“ ”)		
(“ ”)	14,476,570.52	28,806,635.34
	118,564.95	89,508.67
		5,200.00
(“ ”)	14,595,135.47	28,890,944.01
	2,269,348.63	5,350,691.44
(“ ”)	12,325,786.84	23,540,252.57
	12,325,786.84	23,540,252.57
	--	--
()	0.08	0.15
()	0.08	0.15
	12,325,786.84	23,540,252.57
	12,325,786.84	23,540,252.57

4

	73,965,948.72	75,021,910.41
	24,908,872.46	26,942,787.44
	710,571.97	613,083.23
	7,633,499.19	8,523,486.02
	21,333,887.86	11,937,225.26
	4,278,884.96	-909,685.75
	743,098.26	122,078.19
(“ ”)		
(“ ”)		
(“ ”)	14,357,134.02	27,792,936.02
	118,564.95	89,508.67
		2,800.00
(“ ”)	14,475,698.97	27,879,644.69
	2,213,887.17	5,068,064.78
(“ ”)	12,261,811.80	22,811,579.91
	--	--
()		
()		
	12,261,811.80	22,811,579.91

		242,494.00
		242,494.00
	8,750,000.00	
	4,660,172.58	4,918,574.90
	219,801.00	
	13,629,973.58	4,918,574.90
	-13,629,973.58	-4,676,080.90
		353,742.16
	-28,785,798.21	-19,054,350.34
	327,462,994.69	430,835,254.66
	298,677,196.48	411,780,904.32

6

	52,025,921.70	75,946,570.71
	110,188.88	89,508.67
	52,136,110.58	76,036,079.38
	18,338,707.53	35,240,692.36
	21,274,046.13	19,503,385.48
	9,658,969.91	12,421,634.44
	6,233,668.99	7,529,744.35
	55,505,392.56	74,695,456.63
	-3,369,281.98	1,340,622.75
	170,860.73	130,903.66
	170,860.73	130,903.66
	10,900,344.97	17,280,752.97
	10,900,344.97	17,280,752.97
	-10,729,484.24	-17,149,849.31
		242,494.00
		242,494.00
	8,750,000.00	
	4,660,172.58	4,918,574.90
	219,801.00	
	13,629,973.58	4,918,574.90
	-13,629,973.58	-4,676,080.90
		353,742.16
	-27,728,739.80	-20,131,565.30
	322,141,692.73	427,313,942.47
	294,412,952.93	407,182,377.17

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