

600162

1.1

1.2

1.3

1.4

2.1

			(%)
	13,996,024,196.43	13,773,840,939.92	1.61
	1,869,998,108.79	1,808,584,306.51	3.40
			(%)
	219,579,948.21	-56,113,589.84	
			%
	841,548,251.04	409,081,028.05	105.72
	61,413,802.28	60,094,753.23	2.19
	53,544,868.72	59,266,431.03	-9.65
	3.3390	3.6559	0.32
%			
/	0.0800	0.0783	2.17
/			

179	1,551,800	0.20	0			
	1,389,332	0.18	0			
	1,285,300	0.17	0			
				406,115,339		406,115,339
				3,437,778		

2015

	-	600,000.00	-600,000.00	-100.00	
	117,256,164.85	66,373,699.08	50,882,465.77	76.66	
	-	3,812,195.11	-		

1 2015 1 13
2 2015 2 13

3 2015 2 13
100%
15

1

2

3

4

3.3 5%

3.4

	2015-04-30

	111,165,976.70	112,107,942.26
	4,182,405.32	4,949,938.43
	239,769,127.86	264,561,890.18
	0.00	3,812,195.11
	2,393,086,205.20	2,397,302,602.82
	13,996,024,196.43	13,773,840,939.92
	595,000,000.00	649,181,200.00
	498,531,601.12	378,443,688.16
	2,262,197,912.05	2,312,151,481.39
	3,376,369,480.22	3,242,184,999.40

2015

	702,735.00	702,735.00
	18,984,185.30	18,984,185.30
	3,047,702,696.56	2,556,718,990.83
	11,601,755,293.26	11,437,513,712.38
	767,812,619.00	767,812,619.00

	22,067,713.97	
	106,130,342.11	106,130,342.11
	973,987,433.71	912,573,631.43
	1,869,998,108.79	1,808,584,306.51
	524,270,794.38	527,742,921.03

	2,655,103,543.52	2,968,904,154.20
	277,000,000.00	130,000,000.00
	689,684,514.53	689,226,750.82

2015

	57,941,675.66	64,816,599.76
	61,413,802.28	60,094,753.23
	-3,472,126.62	4,721,846.53
(/)	0.080	0.078
(/)		

2015 1 3

	3,380,579.16	
	1,877,974.36	
	12,643.38	
	5,639,157.41	7,078,801.60
	23,329,424.71	11,962,395.25
	216.00	-1,390.92

2.		
3.		
4.		
5.		
6.		

	6,613,445.56	
	814,418,668.17	710,075,822.11
	821,032,113.73	710,075,822.11
	7,002,347.33	8,158,029.06
	942,697.41	1,026.51
	1,106,580,671.93	812,838,346.03
	1,114,525,716.67	820,997,401.60
	-293,493,602.94	-110,921,579.49
		400.00
		400.00
	64,000.00	
	900,000.00	14,900,000.00
	964,000.00	14,900,000.00
	-964,000.00	-14,899,600.00
	397,000,000.00	250,000,000.00
	397,000,000.00	250,000,000.00
	312,301,842.52	71,433,013.12
	9,024,485.64	12,094,541.01