

2015 12 31

2014 12 31
2014 2015

1

2

2014	12	31	2015	12	31
2014	2015				

	1	4, 785, 542, 136. 63	4, 169, 291, 782. 75		16	2, 895, 372, 000. 00	3, 985, 000, 000. 00
	2	287, 533, 717. 00	192, 783, 471. 13				
	3	646, 080, 393. 53	1, 151, 071, 544. 05		17	4, 491, 561, 087. 00	2, 435, 714, 650. 00
	4	376, 826, 685. 54	1, 587, 228, 653. 93		18	785, 553, 398. 33	939, 735, 957. 25
					19	209, 052, 178. 93	357, 627, 787. 02
					20	17, 359, 932. 96	4, 127, 193. 39
					21	21, 765, 603. 72	39, 048, 031. 30
	5	83, 418, 116. 29	111, 856, 568. 31		22	234, 135. 42	128, 022. 22
	6	3, 223, 640, 564. 10	1, 897, 947, 485. 08		23	1, 819, 069, 148. 59	418, 017, 647. 02
	7	332, 144, 684. 55	276, 349, 960. 37				
		9, 735, 186, 297. 64	9, 386, 529, 465. 62				
						10, 239, 967, 484. 95	8, 179, 399, 288. 20
					24	3, 000, 000. 00	
	8	68, 253, 791. 00	4, 615, 400. 00			3, 000, 000. 00	
						10, 242, 967, 484. 95	8, 179, 399, 288. 20
	9	44, 314, 451. 75	45, 142, 045. 74		25	600, 000, 000. 00	600, 000, 000. 00
	10	197, 269, 142. 78	172, 484, 245. 26		26	112, 806, 439. 86	112, 806, 439. 86
	11	152, 430, 403. 26	40, 076, 995. 28		27	224, 231, 827. 39	224, 231, 827. 39
	12	1, 151, 807, 378. 64			28	318, 140, 599. 83	674, 464, 938. 82
	13	43, 562, 614. 71	47, 693, 242. 46			1, 255, 178, 867. 08	1, 611, 503, 206. 07
	14	602, 360. 14	9, 706. 26			- 54, 167, 012. 11	- 34, 081, 493. 65
	15	50, 552, 900. 00	60, 269, 900. 00			1, 201, 011, 854. 97	1, 577, 421, 712. 42
		1, 708, 793, 042. 28	370, 291, 535. 00				
		11, 443, 979, 339. 92	9, 756, 821, 000. 62			11, 443, 979, 339. 92	9, 756, 821, 000. 62

	1	42, 475, 226, 275. 02 42, 475, 226, 275. 02	34, 001, 665, 751. 66 34, 001, 665, 751. 66
	1	42, 862, 870, 966. 82 41, 393, 969, 048. 06	35, 027, 776, 520. 61 33, 168, 458, 638. 05
	2	20, 901, 000. 55	28, 422, 572. 24
	3	880, 454, 646. 31	1, 182, 048, 000. 99
	4	281, 396, 556. 21	244, 340, 419. 23
	5	265, 381, 145. 32	300, 679, 368. 11
	6	20, 768, 570. 37	103, 827, 521. 99
	7	- 11, 777, 593. 99	- 4, 082, 148. 51
	8	- 399, 422, 285. 79 14, 847, 068. 51 142, 687. 67	- 1, 030, 192, 917. 46 6, 946, 273. 49 383, 665. 70
	9	3, 294, 642. 80 1, 525, 483. 84	4, 775, 185. 55 1, 298, 038. 84
	10	- 387, 869, 860. 08 8, 674, 499. 73 - 396, 544, 359. 81 - 356, 324, 338. 99 - 40, 220, 020. 82	- 1, 028, 021, 829. 52 53, 419, 388. 22 - 1, 081, 441, 217. 74 - 1, 003, 274, 587. 54 - 78, 166, 630. 20
		- 396, 544, 359. 81 - 356, 324, 338. 99 - 40, 220, 020. 82	- 1, 081, 441, 217. 74 - 1, 003, 274, 587. 54 - 78, 166, 630. 20

	1	34, 133, 006, 630. 54	31, 958, 976, 245. 09
	1	33, 347, 889, 401. 59	31, 329, 048, 694. 64
		17, 342, 812. 36	23, 737, 131. 59
		567, 494, 101. 31	876, 991, 530. 96
		70, 620, 699. 90	85, 213, 091. 44
		259, 089, 321. 94	294, 566, 286. 40
		73, 713, 642. 07	121, 321, 649. 16
	2	- 11, 777, 593. 99	813, 727. 45
		- 214, 920, 942. 62	- 771, 088, 411. 65
		11, 992, 242. 81	3, 129, 508. 56
		135, 491. 92	5, 095. 85
		2, 488, 305. 45	510, 009. 75
		1, 000, 371. 02	90, 129. 30
		- 205, 417, 005. 26	- 768, 468, 912. 84
			52, 199, 619. 64
		- 205, 417, 005. 26	- 820, 668, 532. 48

		40, 370, 852, 693. 26	37, 393, 710, 805. 67
		3, 529, 840, 929. 70	1, 836, 695, 222. 74
		43, 900, 693, 622. 96	39, 230, 406, 028. 41
		37, 376, 164, 488. 73	36, 689, 030, 542. 11
		400, 219, 497. 74	502, 244, 836. 14
		101, 574, 131. 60	230, 444, 130. 88
		4, 678, 411, 929. 80	1, 966, 406, 980. 75
		42, 556, 370, 047. 87	39, 388, 126, 489. 88
		1, 344, 323, 575. 09	- 157, 720, 461. 47
		29, 000, 000. 00	
		2, 842, 389. 79	282, 406. 24
			191, 380, 000. 00
		31, 842, 389. 79	191, 662, 406. 24
		13, 338, 156. 90	61, 491, 434. 70
		352, 527, 491. 00	249, 678, 900. 00
			183, 480, 000. 00
		365, 865, 647. 90	494, 650, 334. 70
		- 334, 023, 258. 11	- 302, 987, 928. 46
		5, 085, 372, 000. 00	5, 730, 000, 000. 00
		5, 085, 372, 000. 00	5, 730, 000, 000. 00
		6, 205, 000, 000. 00	3, 870, 000, 000. 00
		204, 979, 719. 89	164, 399, 241. 07
		1, 991, 696. 71	400, 985, 849. 06
		6, 411, 971, 416. 60	4, 435, 385, 090. 13
		- 1, 326, 599, 416. 60	1, 294, 614, 909. 87
		- 316, 299, 099. 62	833, 906, 519. 94
		3, 518, 573, 804. 89	2, 684, 667, 284. 95
		3, 202, 274, 705. 27	3, 518, 573, 804. 89

	600,000,000.00				112,806,439.86				224,231,827.39		674,464,938.82		-34,081,493.65	1,577,421,712.42	
	600,000,000.00				112,806,439.86				224,231,827.39		674,464,938.82		-34,081,493.65	1,577,421,712.42	
											-356,324,338.99		-20,085,518.46	-376,409,857.45	
											-356,324,338.99		-40,220,020.82	-396,544,359.81	
													20,134,502.36	20,134,502.36	
													17,749,956.86	17,749,956.86	
													2,384,545.50	2,384,545.50	
	600,000,000.00				112,806,439.86				224,231,827.39		318,140,599.83		-54,167,012.11	1,201,011,854.97	

[illegible]

[illegible]

[illegible]

2014 1 1 2015 12 31

()

1996 12 2 () ,
(1997) 162

2000 5 24 6 25 , 40% 21%
()

2002 12 30
51% 9% 10% ,
2003 6 18 [2003] 20

2007 2 12
600,000,000.00
2011 7 29

18

2015 12 30 2015
70%

() 100%

100% 52% ()

2014
12 31 2015 12 31 2014 2015

1.

2015 12 31
2015 12 31

2.

2014 2015
2015 12 31 2015 12 31

()

()

1 1 12 31
2014 1 1 2015 12 31

()

12

()

()

1.

2.

()

33

()

()

1.

2.

()

1.

2.

(1)

(2)

(1)

(2)

(3)

1)

13

2)

14

(1)

(2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

(1)

(2)

(3)

5.

(1)

(2)

(3)

1)

2)

				50%	50%	
	12		12			
		20%	20%	50%		6
6		12				
			18	66		

()

1.

	1%)

2.

(1)

(2)

	(%)	(%)
1	5	5
1-2	10	10
2-3	20	20
3-4	40	40
4-5	80	80
5	100	100

3.

()

1.

(2)

1)

2)

(3)

12

7

3.

4.

(1)

22

(2)

1)

2)

()

1.

2.

		()	(%)	(%)
		20-30	3-5	3. 17- 4. 85
		5-15	3-5	6. 33- 19. 4
		5	3-5	19. 0- 19. 4
		5	3-5	19. 0- 19. 4

()

1.

2.

()

1.

2.

()

()

1

1

()

1.

2.

3.

(1)

(2)

1)

2)

3)

4.

(1)

(2)

5.

()

1.

2.

()

1.

(1)

1)

2)

3)

4)

5)

(2)

(3)

2.

(1)

(2)

(3)

2014 7

2015

2013- 2015

15%

[2011] 4

17%

3%

2014 10 30

GF201411000619 , 2014- 2016

15%

2015 9 8

GF201511000657 , 2015- 2017

15%

2015 1 1

2015

12 31

2015 1 1

2015 12 31

2014

1 1 2014 12 31

()

1.

	313, 418. 17	45, 402. 09
	2, 231, 684, 619. 69	2, 596, 800, 765. 90
	2, 553, 544, 098. 77	1, 572, 445, 614. 76
	4, 785, 542, 136. 63	4, 169, 291, 782. 75

1, 405, 971, 826. 10

1, 144, 845, 986. 13

4, 407. 10

2, 721, 879. 44

2.

(1)

	287, 533, 717. 00		287, 533, 717. 00	192, 783, 471. 13		192, 783, 471. 13
	287, 533, 717. 00		287, 533, 717. 00	192, 783, 471. 13		192, 783, 471. 13

(2)

3.

(1)

1)

		(%)		(%)	
	683, 873, 028. 97	100. 00	37, 792, 635. 44	5. 53	646, 080, 393. 53
	683, 873, 028. 97	100. 00	37, 792, 635. 44	5. 53	646, 080, 393. 53

()

		(%)		(%)	
	1, 217, 343, 379. 43	100. 00	66, 271, 835. 38	5. 44	1, 151, 071, 544. 05
	1, 217, 343, 379. 43	100. 00	66, 271, 835. 38	5. 44	1, 151, 071, 544. 05

2)

			(%)
1	664, 043, 506. 72	33, 202, 175. 33	5. 00
1-2	10, 160, 305. 47	1, 016, 030. 55	10. 00
2-3	6, 187, 400. 56	1, 237, 480. 11	20. 00
3-4	1, 554, 099. 44	621, 639. 78	40. 00
4-5	1, 062, 035. 56	849, 628. 45	80. 00

5

		(%)
1	124, 398, 853. 71	33. 01
2	51, 300, 411. 99	13. 61
3	20, 794, 020. 69	5. 52
4	16, 601, 552. 07	4. 41
5	14, 640, 511. 38	3. 89
	227, 735, 349. 84	60. 44

5.

(1)

1)

		(%)		(%)	
	108, 011, 055. 15	100. 00	24, 592, 938. 86	22. 77	83, 418, 116. 29
	108, 011, 055. 15	100. 00	24, 592, 938. 86	22. 77	83, 418, 116. 29

()

		(%)		(%)	

4-5	2,086,210.00	1,668,968.00	80.00
5	15,469,257.10	15,469,257.10	100.00
	108,011,055.15	24,592,938.86	22.77

(2)

6.

(1)

	8, 593, 845. 69		8, 593, 845. 69
	6, 016, 079. 03		6, 016, 079. 03
	12, 367. 39		12, 367. 39
	3, 230, 090, 988. 71	47, 031, 028. 74	3, 183, 059, 959. 97
	25, 958, 312. 02		25, 958, 312. 02
	3, 270, 671, 592. 84	47, 031, 028. 74	3, 223, 640, 564. 10

	2, 000, 204, 048. 04	102, 256, 562. 96	1, 897, 947, 485. 08
	2, 000, 204, 048. 04	102, 256, 562. 96	1, 897, 947, 485. 08

(2)

	102, 271, 310. 82	47, 016, 280. 88		102, 256, 562. 96	47, 031, 028. 74
	102, 271, 310. 82	47, 016, 280. 88		102, 256, 562. 96	47, 031, 028. 74

7.

	327, 144, 684. 55	276, 349, 960. 37
	5, 000, 000. 00	
	332, 144, 684. 55	276, 349, 960. 37

8.

(1)

	68, 253, 791. 00		68, 253, 791. 00	4, 615, 400. 00		4, 615, 400. 00
	68, 253, 791. 00		68, 253, 791. 00	4, 615, 400. 00		4, 615, 400. 00
	68, 253, 791. 00		68, 253, 791. 00	4, 615, 400. 00		4, 615, 400. 00

(2)

	999, 000. 00			999, 000. 00
()	3, 616, 400. 00			3, 616, 400. 00
7 Seas Vent ur e capi t al , L. P.		12, 442, 800. 00		12, 442, 800. 00
		10, 000, 000. 00		10, 000, 000. 00
		10, 000, 000. 00		10, 000, 000. 00
		500, 000. 00		500, 000. 00
		3, 000, 000. 00		3, 000, 000. 00
		15, 000, 000. 00		15, 000, 000. 00
Zhongwei Capi t al , L. P.		12, 695, 591. 00		12, 695, 591. 00
	4, 615, 400. 00	63, 638, 391. 00		68, 253, 791. 00

()

					(%)	
					16. 65	
()					16. 36	
7 Seas Vent ur e capi t al , L. P.						
					1. 00	
					2. 4724	
					4. 95	
Zhongwei Capi t al , L. P.						

9.

(1)

	42,358,460.46		42,358,460.46	43,187,005.61		43,187,005.61
	1,955,991.29		1,955,991.29	1,955,040.13		1,955,040.13
	44,314,451.75		44,314,451.75	45,142,045.74		45,142,045.74

(2)

	1,955,040.13			951.16	
	1,955,040.13			951.16	
	16,179,186.94			-6,362,469.53	
	18,423,034.41			877,482.57	
	4,536,036.02			-4,536,036.02	
	2,518,748.24			-370,901.11	
	1,530,000.00	450,000.00		-315,319.41	
		10,500,000.00		-1,071,301.65	
	43,187,005.61	10,950,000.00		-11,778,545.15	
	45,142,045.74	10,950,000.00		-11,777,593.99	

()

					1,955,991.29	
					1,955,991.29	
					9,816,717.41	
					19,300,516.98	
					2,147,847.13	
					1,664,680.59	

					9, 428, 698. 35	
					42, 358, 460. 46	
					44, 314, 451. 75	

10.

(1)

	191, 462, 484. 71		12, 855, 739. 13	68, 185, 667. 23	272, 503, 891. 07
	16, 702, 986. 54	10, 996, 204. 68	9, 605, 965. 53	39, 023, 625. 95	76, 328, 782. 70
1)			711, 182. 15	29, 013, 522. 61	29, 724, 704. 76
2)	16, 702, 986. 54	10, 996, 204. 68	8, 894, 783. 38	10, 010, 103. 34	46, 604, 077. 94
			3, 907, 600. 42	17, 179, 006. 60	21, 086, 607. 02
1)			3, 907, 600. 42	17, 179, 006. 60	21, 086, 607. 02
	208, 165, 471. 25	10, 996, 204. 68	18, 554, 104. 24	90, 030, 286. 58	327, 746, 066. 75
	55, 357, 615. 68		8, 896, 540. 30	35, 765, 489. 83	100, 019, 645. 81
	11, 886, 890. 09	6, 172, 193. 03	6, 131, 595. 64	21, 419, 022. 36	45, 609, 701. 12
1)	9, 183, 843. 38		1, 044, 108. 91	14, 632, 879. 52	24, 860, 831. 81
2)	2, 703, 046. 71	6, 172, 193. 03	5, 087, 486. 73	6, 786, 142. 84	20, 748, 869. 31
			2, 145, 889. 40	13, 006, 533. 56	15, 152, 422. 96
1)			2, 145, 889. 40	13, 006, 533. 56	15, 152, 422. 96
	67, 244, 505. 77	6, 172, 193. 03	12, 882, 246. 54	44, 177, 978. 63	130, 476, 923. 97

(2)

	752, 116. 75	
	752, 116. 75	

11.

	23, 516, 533. 52	36, 885, 075. 98			60, 401, 609. 50
	8, 397, 466. 17	24, 262, 880. 12	94, 822, 374. 74	529, 398. 06	128, 012, 119. 09
1)	5, 520, 119. 83	24, 262, 880. 12		529, 398. 06	30, 312, 398. 01
2)	2, 877, 346. 34		94, 822, 374. 74		97, 699, 721. 08
	10, 683. 76				10, 683. 76
1)	10, 683. 76				10, 683. 76
	31, 903, 315. 93	61, 147, 956. 10	94, 822, 374. 74	529, 398. 06	188, 403, 044. 83
	13, 268, 601. 01	7, 056, 013. 21			20, 324, 614. 22
	5, 535, 226. 92	10, 027, 900. 76		84, 899. 67	15, 648, 027. 35
1)	3, 726, 066. 31	10, 027, 900. 76		84, 899. 67	13, 838, 866. 74
2)	1, 809, 160. 61				1, 809, 160. 61
1)					
	18, 803, 827. 93	17, 083, 913. 97		84, 899. 67	35, 972, 641. 57
1)					
1)					
	13, 099, 488. 00	44, 064, 042. 13	94, 822, 374. 74	444, 498. 39	152, 430, 403. 26
	10, 247, 932. 51	29, 829, 062. 77			40, 076, 995. 28

12.

		1, 224, 135. 63		1, 224, 135. 63
		1, 150, 583, 243. 01		1, 150, 583, 243. 01
		1, 151, 807, 378. 64		1, 151, 807, 378. 64

13.

	3, 840, 446. 84	12, 635, 130. 37	2, 656, 542. 42		13, 819, 034. 79
	43, 744, 186. 02		14, 372, 093. 04		29, 372, 092. 98
	108, 609. 60	525, 754. 72	262, 877. 38		371, 486. 94
	47, 693, 242. 46	13, 160, 885. 09	17, 291, 512. 84		43, 562, 614. 71

14.

(1)

	3, 496, 431. 65	602, 360. 14	38, 825. 04	9, 706. 26
	3, 496, 431. 65	602, 360. 14	38, 825. 04	9, 706. 26

(2)

	105, 920, 171. 39	184, 813, 416. 50
	2, 043, 735, 452. 61	1, 598, 663, 184. 32
	2, 149, 655, 624. 00	1, 783, 476, 600. 82

(3)

2016	1, 277, 035. 19	5, 587, 293. 31	
2017	154, 967, 706. 87	154, 967, 706. 87	
2018	211, 173, 180. 29	211, 173, 180. 29	
2019	1, 226, 935, 003. 85	1, 226, 935, 003. 85	
2020	449, 382, 526. 41		
	2, 043, 735, 452. 61	1, 598, 663, 184. 32	

15.

(1)

		9, 717, 000. 00
	50, 552, 900. 00	50, 552, 900. 00
	50, 552, 900. 00	60, 269, 900. 00

(2)

2014 8 19

50, 552, 900. 00

16.

	1, 095, 000, 000. 00	2, 800, 000, 000. 00
	1, 800, 372, 000. 00	1, 185, 000, 000. 00
	2, 895, 372, 000. 00	3, 985, 000, 000. 00

17.

(1)

	4, 491, 561, 087. 00	2, 435, 714, 650. 00
	4, 491, 561, 087. 00	2, 435, 714, 650. 00

(2)

18.

	780, 668, 811. 83	939, 694, 189. 25
	4, 732, 714. 05	
	151, 872. 45	41, 768. 00
	785, 553, 398. 33	939, 735, 957. 25

357, 499, 888. 77
127, 898. 25
357, 627, 787. 02

577, 438, 721. 80	17, 359, 932. 96
27, 323, 078. 60	
39, 307, 253. 69	
644, 069, 054. 09	17, 359, 932. 96

648, 188, 702. 59	16, 070, 440. 28
10, 655, 577. 05	
12, 152, 632. 12	756, 349. 36
10, 596, 254. 22	756, 349. 36
691, 723. 51	

	15, 959, 785. 76	377, 765. 31
	2, 676, 667. 25	1, 263, 722. 93
	1, 018, 473. 21	5, 760, 566. 83
	722, 181. 22	4, 055, 230. 59
	103, 723. 43	187, 526. 64
	21, 765, 603. 72	39, 048, 031. 30

22.

	234, 135. 42	128, 022. 22
	234, 135. 42	128, 022. 22

23.

(1)

	10, 126, 240. 20	9, 231, 352. 16
	15, 745, 904. 25	4, 822, 606. 78
	327, 036, 840. 05	337, 036, 840. 05
	1, 410, 000, 000. 00	
	56, 160, 164. 09	66, 926, 848. 03
	1, 819, 069, 148. 59	418, 017, 647. 02

(2)

	247,	

						/
		3, 000, 000. 00			3, 000, 000. 00	
		3, 000, 000. 00			3, 000, 000. 00	

25.

		420, 000, 000. 00		420, 000, 000. 00
		180, 000, 000. 00		180, 000, 000. 00
		600, 000, 000. 00		600, 000, 000. 00

26.

	112, 316, 269. 14			112, 316, 269. 14
	490, 170. 72			490, 170. 72
	112, 806, 439. 86			112, 806, 439. 86

27.

	224, 231, 827. 39			224, 231, 827. 39
	224, 231, 827. 39			224, 231, 827. 39

28.

	674, 464, 938. 82	1, 677, 739, 526. 366
+	-	
	674, 464, 938. 82	1, 677, 739, 526. 36
	- 356, 324, 338. 99	- 1, 003, 274, 587. 54
	318, 140, 599. 83	674, 464, 938. 82

()

1. /

--	--	--

	94, 335, 139. 01	50, 000, 497. 70
	3, 819, 621. 03	4, 089, 950. 94
	12, 624, 574. 68	13, 336, 394. 25
	15, 962, 620. 12	14, 204, 918. 34

		62. 50
	- 11, 777, 593. 99	- 4, 082, 148. 51

8.

(1)

	142, 687. 67	383, 665. 70	142, 687. 67
	142, 687. 67	383, 665. 70	142, 687. 67
	1, 074, 956. 08	3, 458, 570. 27	1, 074, 956. 08

10.

(1)

	8, 859, 531. 96	357, 833. 97
	- 185, 032. 23	53, 061, 554. 25
	8, 674, 499. 73	53, 419, 388. 22

(2)

	- 387, 869, 860. 08	- 1, 028, 021, 829. 52
	- 100, 782, 400. 80	- 257, 005, 457. 38
		- 409, 075. 57
	- 2, 944, 398. 50	
	1, 753, 232. 30	1, 236, 393. 62
	- 1, 077, 564. 53	
	111, 725, 631. 26	309, 597, 527. 55
	8, 674, 499. 73	53, 419, 388. 22

()

1.

	40, 177, 970. 48	18, 693, 773. 61
	306, 359, 422. 89	403, 336, 382. 70
	601, 500, 000. 00	126, 197, 422. 00
	106, 469, 905. 78	102, 764, 439. 76
	1, 438, 398, 704. 15	1, 201, 265, 400. 56

3.

		2, 900, 000. 00
	123, 566, 482. 39	
	123, 566, 482. 39	2, 900, 000. 00

4.

()		
()		
()	205, 890, 586. 39	168, 505, 015. 96
()	11, 777, 593. 99	4, 082, 148. 51
()	- 185, 032. 23	53, 061, 554. 25
()		
()	- 1, 227, 814, 303. 48	2, 577, 140, 667. 64
()	1, 135, 796, 662. 86	- 698, 576, 099. 80
()	1, 638, 782, 378. 93	- 1, 459, 837, 568. 65
	1, 343, 120, 588. 13	- 293, 695, 101. 03
2)		
3)		
	3, 786, 542, 136. 63	3, 771, 791, 782. 75
	3, 771, 791, 782. 75	2, 860, 738, 328. 48
	14, 750, 353. 88	911, 053, 454. 27
(2)		
		61, 901, 000. 00
		11, 901, 000. 00
		50, 000, 000. 00
		173, 895, 195. 67
		328, 713. 28
		173, 566, 482. 39
		- 111, 994, 195. 67
(3)		
1)	3, 786, 542, 136. 63	3, 771, 791, 782. 75

	313, 418. 17	45, 402. 09
	2, 231, 684, 619. 69	2, 596, 800, 765. 90
	1, 554, 544, 098. 77	1, 174, 945, 614. 76
2)		
3)	3, 786, 542, 136. 63	3, 771, 791, 782. 75

(4)

999, 000, 000. 00

()

1.

	2, 550, 822, 219. 33	
	2, 550, 822, 219. 33	

2.

	203. 50	6. 4936	1, 321. 45

()

1.

			(%)	
	2015 12 4	12, 201, 000. 00	100. 00	
	2015 12 31	1, 460, 000, 000. 00	100. 00	

()

	2015	12	4	
	2015	12	31	

2.

	12, 201, 000. 00	1, 460, 000, 000. 00
	12, 201, 000. 00	1, 460, 000, 000. 00
	10, 976, 864. 37	309, 416, 756. 99
	1, 224, 135. 63	1, 150, 583, 243. 01

3.

(1)

	12, 182, 480. 54	1, 189, 803. 21	392, 000, 788. 56
	301, 995. 43	301, 995. 43	173, 566, 482. 39
	28, 167. 85	28, 167. 85	57, 174, 291. 02
			42, 638, 493. 46
			5, 678, 873. 59
	11, 818, 005. 53	825, 328. 20	14, 037, 203. 10
			95, 890, 560. 47
			2, 607, 262. 88
			407, 621. 65
	1, 205, 616. 17	1, 205, 616. 17	80, 199, 486. 07

			30,000,000.00	30,000,000.00
	1,205,616.17	1,205,616.17	47,199,486.07	47,199,486.07
			3,000,000.00	3,000,000.00
	10,976,864.37	-15,812.96	311,801,302.49	214,159,735.02
			2,384,545.50	2,384,545.50
	10,976,864.37	-15,812.96	309,416,756.99	211,775,189.52

(2)

1.

2015

9 30

2015 11 6

2015 007

2.

(2015 0290)

()

				(%)
		2015 12 14	50,000,000.00	100.00

()

1.

				(%)		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		

				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				70.91		
				55.00		
				100.00		
				100.00		

	25, 262, 479. 43	- 167, 511, 766. 37	- 167, 511, 766. 37	- 132, 153, 653. 98

()

	/	/
	1, 955, 991. 29	1, 955, 040. 13
	951. 16	481, 266. 48
	951. 16	481, 266. 48
	42, 358, 460. 46	43, 187, 005. 61
	- 11, 778, 545. 15	332, 460. 97
	- 11, 778, 545. 15	332, 460. 97

()

1.

2.

2015 12 31
42. 41% 2014 12 31 43. 37%

		1	1- 2	2	
	287, 533, 717. 00				287, 533, 717. 00
	287, 533, 717. 00				287, 533, 717. 00

()

		1	1- 2	2	
	192, 783, 471. 13				192, 783, 471. 13
	192, 783, 471. 13				192, 783, 471. 13

()

			1	1- 3	3

	2, 895, 372, 000. 00	2, 938, 443, 294. 11	2, 938, 443, 294. 11		
	4, 491, 561, 087. 00	4, 491, 561, 087. 00	4, 491, 561, 087. 00		
	785, 553, 398. 33	785, 553, 398. 33	785, 553, 398. 33		
	234, 135. 42	234, 135. 42	234, 135. 42		
	1, 819, 069, 148. 59	1, 819, 069, 148. 59	1, 819, 069, 148. 59		
	9, 991, 789, 769. 34	10, 034, 861, 063. 45	10, 034, 861, 063. 45		

()

			1	1-3	3
	3, 985, 000, 000. 00	4, 097, 341, 597. 26	4, 097, 341, 597. 26		
	2, 435, 714, 650. 00	2, 435, 714, 650. 00	2, 435, 714, 650. 00		
	939, 735, 957. 25	939, 735, 957. 25	939, 735, 957. 25		
	128, 022. 22	128, 022. 22	128, 022. 22		
	418, 017, 647. 02	418, 017, 647. 02	418, 017, 647. 02		
	7, 778, 596, 276. 49	7, 890, 937, 873. 75	7, 890, 937, 873. 75		

()

1.

2015 12 31

700, 000, 000. 00

(2014 12 31 1, 280, 000, 000. 00)

50

2.

()

1.

(1)

				(%)	(%)
			94, 690. 11	70. 00	70. 00

(2)

2.

3.

4.

()

1.

		6, 358. 23	10, 102. 92

2.

		200. 03	165. 70

3.

	10, 000. 00	2015. 9. 1	2016. 7. 19	
	10, 000. 00	2015. 9. 1	2016. 7. 26	
	10, 000. 00	2015. 9. 1	2016. 7. 5	
	10, 000. 00	2015. 8. 25	2016. 8. 18	
	10, 000. 00	2015. 8. 25	2016. 8. 24	
	10, 000. 00	2015. 8. 18	2016. 8. 17	
	8, 000. 00	2015. 8. 26	2016. 2. 26	
	30, 000. 00	2015. 9. 24	2016. 4. 24	
	7, 000. 00	2015. 7. . 14	2016. 7. 14	

4.

	8, 000. 00	2015. 4. 21	2016. 12. 31	

()

1.

		700, 000. 00	35, 000. 00	700, 000. 00	35, 000. 00
		700, 000. 00	35, 000. 00	700, 000. 00	35, 000. 00

2.

		24, 703. 68	29, 703. 68
		8, 000. 00	4, 000. 00
		32, 703. 68	33, 703. 68

()

()

2015 12 30 2015 70%

() 100%

100% 52% 2016 1 12 94, 900

2016 2 18 2016 3 22

1.

(1)

(2)

(3)

2.

	42, 202, 238, 232. 81	214, 403, 340. 37		42, 416, 641, 573. 18
	41, 275, 029, 542. 43	95, 222, 674. 61		41, 370, 252, 217. 04
	12, 117, 410, 178. 09	207, 496, 971. 20	880, 927, 809. 37	11, 443, 979, 339. 92
	10, 274, 107, 810. 30	301, 188, 591. 60	332, 328, 916. 95	10, 242, 967, 484. 95

()

1.

(1)

1)

		(%)		(%)	
	679, 501, 428. 90	100. 00	37, 263, 131. 44	5. 48	642, 238, 297. 46
	679, 501, 428. 90	100. 00	37, 263, 131. 44	5. 48	642, 238, 297. 46

()

		(%)		(%)	
	1, 356, 312, 190. 93	100. 00	72, 361, 487. 99	5. 34	1, 283, 950, 702. 94
	1, 356, 312, 190. 93	100. 00	72, 361, 487. 99	5. 34	1, 283, 950, 702. 94

2)

			(%)
1	665, 382, 961. 18	33, 269, 148. 07	5. 00
1- 2	4, 477, 620. 87	447, 762. 09	10. 00
2- 3	6, 187, 198. 48	1, 237, 439. 70	20. 00
3- 4	1, 554, 099. 44	621, 639. 78	40. 00
4- 5	1, 062, 035. 56	849, 628. 45	80. 00
5	837, 513. 37	837, 513. 37	100. 00
	679, 501, 428. 90	37, 263, 131. 45	5. 48

(2)

- 35, 098, 356. 55

(3)

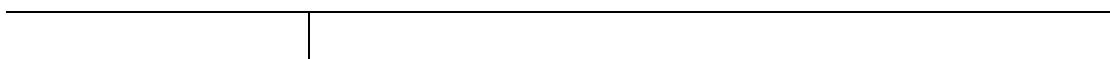
5

		(%)	
	199, 334, 527. 00	29. 34	9, 966, 726. 35
	39, 582, 866. 73	5. 83	1, 979, 143. 34
	28, 063, 119. 16	4. 13	1, 403, 155. 96
	11, 727, 028. 53	1. 73	586, 351. 43
	11, 302, 755. 38	1. 66	565, 137. 77
	290, 010, 296. 80	42. 68	14, 500, 514. 84

2.

(1)

1)



(4)

5

				(%)	
		542,023,788.35	1	46.26	27,101,189.42
		111,000,000.00	1-5	9.47	25,000,000.00
		70,891,339.14	1	6.05	3,544,566.96
		62,599,057.14	1	5.34	3,129,952.86
		55,000,000.00	1-5	4.69	28,200,000.00
		841,514,184.63		71.82	86,975,709.23

3.

(1)

	2,199,138,000.00		2,199,138,000.00	548,681,900.00	548,681,900.00
	44,314,451.75		44,314,451.75	45,142,045.74	45,142,045.74
	2,243,452,451.75		2,243,452,451.75	593,823,945.74	593,823,945.74

(2)

	13,750,000.00			13,750,000.00	
	45,000,000.00			45,000,000.00	
	20,000,000.00			20,000,000.00	
	15,000,000.00			15,000,000.00	
	30,000,000.00			30,000,000.00	
	360,931,900.00	43,255,100.00		404,187,000.00	
	10,000,000.00			10,000,000.00	
	50,000,000.00	80,000,000.00		130,000,000.00	
	4,000,000.00			4,000,000.00	
		5,000,000.00		5,000,000.00	
		12,201,000.00		12,201,000.00	
		50,000,000.00		50,000,000.00	
		1,460,000,000.00		1,460,000,000.00	
	548,681,900.00	1,650,456,100.00		2,199,138,000.00	

(3)

	1, 955, 040. 13			951. 16	
	1, 955, 040. 13			951. 16	
	16, 179, 186. 94			- 6, 362, 469. 53	
	18, 423, 034. 41			877, 482. 57	
	4, 536, 036. 02			- 4, 536, 036. 02	
	2, 518, 748. 24			- 370, 901. 11	
	1, 530, 000. 00	450, 000. 00		- 315, 319. 41	
		10, 500, 000. 00		- 1, 071, 301. 65	
	43, 187, 005. 61	10, 950, 000. 00		- 11, 778, 545. 15	
	45, 142, 045. 74	10, 950, 000. 00		- 11, 777, 593. 99	

()

					1, 955, 991. 29	
					1, 955, 991. 29	
					9, 816, 717. 41	
					19, 300, 516. 98	
					2, 147, 847. 13	
					1, 664, 680. 59	
					9, 428, 698. 35	
					42, 358, 460. 46	
					44, 314, 451. 75	

()

1. /

