



**2017**

**2017-035**

**2017 04**

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	718,046,609.59	496,590,444.05	44.60%
	57,441,457.28	17,290,806.05	232.21%
	55,095,668.75	12,706,617.26	333.60%
	-62,939,736.44	-97,588,463.56	35.50%
/	0.1105	0.0600	84.17%
/	0.1105	0.0600	84.17%
	1.08%	0.86%	0.22%
	6,982,064,342.66	6,874,715,664.74	1.56%
	5,303,563,800.71	5,246,122,343.43	1.09%

	-670.95	
	1,996,012.13	
	812,636.80	

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		12,169			0
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		43.79%	227,590,963	57,431,739	204,350,000
		11.35%	58,987,477	58,987,477	44,590,000
		3.58%	18,631,752	18,631,752	18,430,000
		3.34%	17,349,262	17,349,262	6,950,000
		2.75%	14,302,887	0	
		2.66%	13,849,366	13,849,366	

		2.57%	13,383,714	13,383,714		
		2.23%	11,566,172	11,566,172		6,630,000
		2.02%	10,476,843	0		1,000,000
		2.00%	10,409,556	10,409,556		8,230,000
10						
				170,159,224		170,159,224
				14,302,887		14,302,887
				10,476,843		10,476,843
				3,370,955		3,370,955
				3,059,028		3,059,028
				1,516,700		1,516,700
	7			1,241,600		1,241,600
				1,202,725		1,202,725
				1,200,000		1,200,000
2				1,127,600		1,127,600
		1,450,000		1,450,000		1,202,725
		1,202,725				

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1	2017	3	31	290,418,661.00	32.22%	
2	2017	3	31	747,597.78	170.58%	
3	2017	3	31	51,438,144.86	31.73%	
2						
1	2017	1-3		718,046,609.59	44.60%	
2	2017	1-3		7,852,485.14	176.99%	
3	2017	1-3		159,525,167.51	63.97%	
4	2017	1-3		60,643,705.45	35.22%	
5	2017	1-3		3,351,612.46	67.68%	
6	2017	1-3		481,948.38	100%	
7	2017	1-3		11,822,859.53	270.42%	
3						
1			2017	1-3	-62,939,736.44	35.30%
2			2017	1-3	-56,974,502.98	458.39%
3			2017	1-3	43,328,480.62	69.73%

44.60%

5744.15

71804.66  
232.21%

2017

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			60% 2015			
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			25% 2015 2016			
			2015 2016			
			2015 2016			

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			15% 2015 2016 2017			
			2015 2016 2017			
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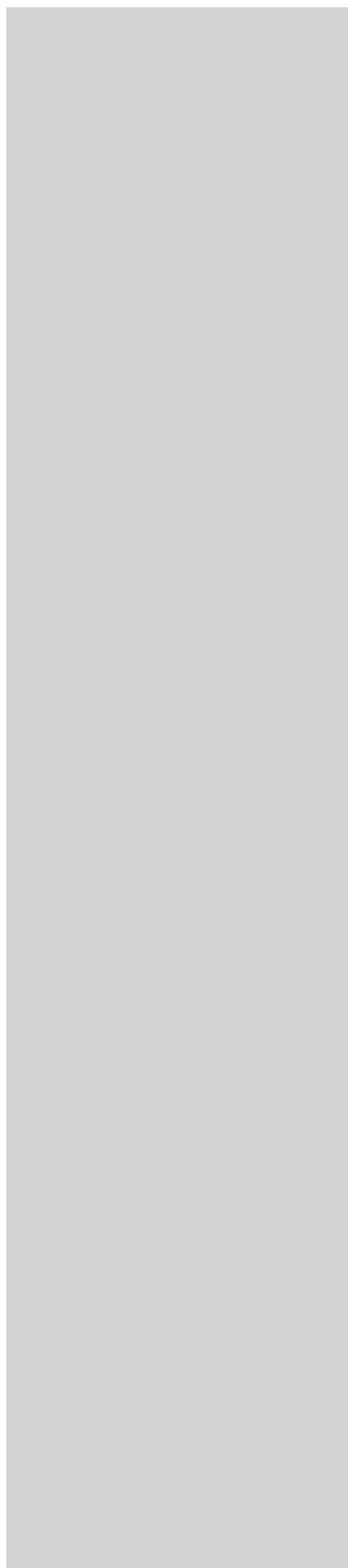
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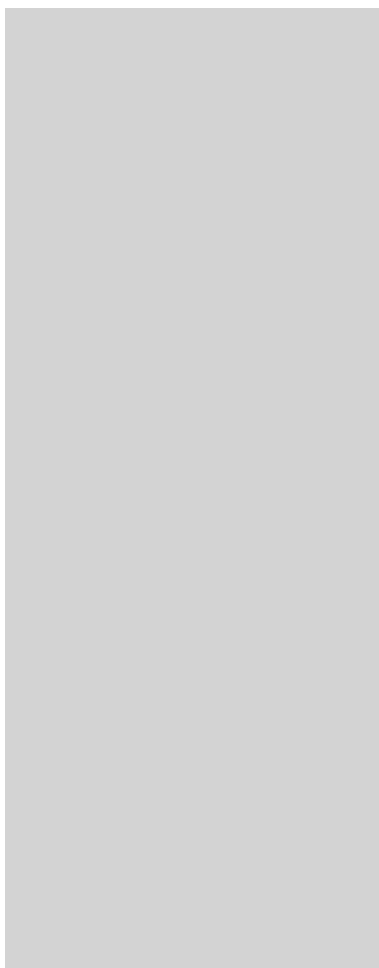


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2015

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			1320			
			1797			
			2014 1 29			
			12	2016 09 26		


					130,505.44					310.19	
					21,542					134,888.07	
					16.51%						
	( )		(1)		(2)	(3) (2)/(1)					
3.2	GAP		4,844	4,844		3,670.0 4	75.76%	2013 12 31	21.1	400.02	
			9,666	9,666		5,472.5 8	56.62%	2012 12 31	845.5	18,733. 95	
			8,026								
	1.5		8,024	4,008	310.19	3,860.4 2	96.32%	2017 08 31			
	--		30,560	18,518	310.19	13,003. 04	--	--	866.6	19,133. 97	--
100			7,328	7,328		2,186.2 4	29.83%	2012 11 23	-9.34	-2,098.3 5	
			12,500	12,500		12,410	99.28%	2012 12 31			

		28,000	37,500		37,500	100.00%	2013 12 31	739.16	14,214. 64		
		11,200	11,200		11,200	100.00%	2011 07 31	187.03	10,817. 52		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088. 79		31,088. 79	100.00%	--	--	--	--	--
	--	119,116.7 9	127,11 6.79		121,885 .03	--	--	916.85	22,933. 81	--	--
	--	149,676.7 9	145,63 4.79	310.19	134,888 .07	--	--	1,783.45	42,067. 78	--	--
	1	GAP								2	
				3							
				4						5	
					6						
	1										
		1,500		2							
	1.	19,500						2.	7,328		
		100						2,186.24	3.	12,500	
					18					12,410	4.
		40500			37500			3000			
					37,500	5.		11,200			



			6.	1,500			
	2012	4	12		1,500	7.	8,000
				8000		8.	
				8,436.62		9.	3.2
	GAP				1,173.96		10.
					9646.90		11.
	2016	8	26				
				11,831.31		2016	12 31
				31088.79.17			

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	1				4193.42		100		
	5,141.76			1					
									587
			465						
	3,988								2
						2	GAP		
			1,173.96		1				
									174
									1,014
	1	2011	11	22		1500			
					1				
				2					3
	2	2011							1.5
				2012	6	30		2012	7
									2012
								2013	1
									31
			2013						
				2013					1.5
			4,008						



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2017 03 31

	468,456,943.75	586,864,699.65
	70,399,600.40	69,860,477.76
	60,302,035.39	68,897,960.98
	1,319,340,828.60	1,200,850,739.78
	A -	

	12,000,000.00	12,000,000.00
	1,134,616.67	1,144,740.77
	902,670.34	978,938.55
	24,169,295.14	24,787,106.32
	1,063,512,555.14	1,071,280,277.47
	71,543,244.06	64,006,059.16
	1,645,387.23	1,645,387.23
	345,893,906.57	349,948,441.84
	25,456,032.05	21,854,978.89
	2,507,112,663.66	2,507,112,663.66
	26,523,655.18	28,989,284.80
	32,777,982.95	32,889,207.95
	6,468,073.93	6,468,073.93
	4,119,140,082.92	4,123,105,160.57
	6,982,064,342.66	6,874,715,664.74
	237,000,000.00	237,000,000.00

	747,597.78	276,291.67
	4,952,272.81	4,952,272.81
	269,136,746.53	318,131,523.25
	43,016,067.58	43,016,067.58
	1,318,264,829.88	1,273,408,393.97
	51,438,144.86	39,048,983.80
	165,000,000.00	165,000,000.00
	344,500.00	344,500.00
	31,670,000.00	31,670,000.00
	81,052,871.45	86,936,827.10
	6,623,213.91	6,623,213.91
	336,128,730.22	329,623,524.81
	1,654,393,560.10	1,603,031,918.78
	519,779,330.00	519,779,330.00
	4,324,918,478.13	4,324,918,478.13
	58,021,727.19	58,021,727.19
□		

	84,236,790.39	84,236,790.39
	432,650,929.38	375,209,472.10
	5,303,563,800.71	5,246,122,343.43
	24,106,981.85	25,561,402.53
	5,327,670,782.56	5,271,683,745.96
	6,982,064,342.66	6,874,715,664.74

2

	139,670,037.02	171,517,541.32
	9,903,126.89	17,680,365.02
	538,693,127.66	523,359,514.32
	89,413,762.71	85,192,316.71
	1,224,851,699.80	1,141,648,585.72
	40,104,639.59	31,388,743.71
	1,337,523.48	1,337,523.48
	10,150,000.00	40,150,000.00
	2,054,123,917.15	2,012,274,590.28
	12,000,000.00	12,000,000.00
	3,578,541,876.26	3,578,268,144.47

	246,679,057.26	250,045,237.08
	3,038,917.54	3,038,917.54
	104,127,645.13	105,150,937.25
	10,780,832.72	9,591,538.12
	11,293,953.07	13,073,467.42
	20,419,340.34	20,419,340.34
	1,934,000.00	1,934,000.00
	3,988,815,622.32	3,993,521,582.22
	6,042,939,539.47	6,005,796,172.50
	215,000,000.00	215,000,000.00
	88,162,505.60	111,442,894.48
	25,776,524.17	28,300,290.53
	9,778,109.91	20,981,609.86
	50,945,639.97	48,899,651.31
	21,860,977.18	51,638,011.38
		247,291.67
	4,952,272.81	4,952,272.81
	647,698,049.95	554,769,082.55
	6,500,000.00	6,500,000.00
	1,070,674,079.59	1,042,731,104.59



	10,500,000.00	10,500,000.00
	344,500.00	344,500.00
	17,810,327.76	22,009,909.00
	28,654,827.76	32,854,409.00
	1,099,328,907.35	1,075,585,513.59
	519,779,330.00	519,779,330.00
	4,324,371,198.93	4,324,371,198.93
	58,021,727.19	58,021,727.19
	65,518,084.16	65,518,084.16
	91,963,746.22	78,563,773.01
	4,943,610,632.12	4,930,210,658.91
	6,042,939,539.47	6,005,796,172.50

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	718,046,609.59	496,590,444.05
	718,046,609.59	496,590,444.05
	653,546,639.81	483,504,091.04

	419,516,104.16	328,087,708.01
	7,852,485.14	2,834,935.04
	159,525,167.51	97,290,782.04
	60,643,705.45	44,849,073.78
	3,351,612.46	10,368,968.67
	2,657,565.09	72,623.50
“ ”		
“ ”	481,948.38	
“ ”		
“ ”	64,981,918.16	13,086,353.01
	3,902,204.82	5,312,317.93
	1,074,226.84	100,720.46
“ ”	67,809,896.14	18,297,950.48
	11,822,859.53	3,191,774.26
“ ”	55,987,036.61	15,106,176.22
	57,441,457.28	17,290,806.05
	-1,454,420.67	-2,184,629.83

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	55,987,036.61	15,106,176.22
	57,441,457.28	17,290,806.05
	-1,454,420.67	-2,184,629.83
	0.1105	0.0600
	0.1105	0.0600

4

	135,291,100.36	125,497,424.06
	9,597,202.26	18,965,607.29
	3,270,777.20	1,780,530.42

	84,393,933.34	73,376,277.00
	21,355,019.71	15,856,042.47
	1,364,424.74	5,301,887.75
	405,113.32	-2,167,148.81
“ ”		
“ ”	-76,268.21	
“ ”	14,828,361.57	12,384,227.94
	1,238,481.24	1,628,112.50
	288,709.35	68,985.42
“ ”	15,778,133.46	13,943,355.02
	2,378,160.25	2,091,503.25
“ ”	13,399,973.21	11,851,851.77
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	13,399,973.21	11,851,851.77

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	631,224,915.36	436,134,404.41
	3,090,955.87	30,885,143.80
	634,315,871.23	467,019,548.21
	332,938,819.70	183,399,377.07

	65,806,901.18	57,522,227.29
	106,104,621.84	57,921,355.94
	192,405,264.95	265,765,051.47
	697,255,607.67	564,608,011.77
	-62,939,736.44	-97,588,463.56
	145,264,387.36	
	560,471.98	
	5,000.00	
	145,829,859.34	
	17,047,357.32	10,203,265.97
	185,757,005.00	
	202,804,362.32	10,203,265.97
	-56,974,502.98	-10,203,265.97
	16,450,000.00	128,500,000.00

	52,121,413.23	101,264,000.00
	68,571,413.23	229,764,000.00
		63,845,064.69
	3,200,427.01	7,738,939.16
	22,042,505.60	15,045,923.80
	25,242,932.61	86,629,927.65
	43,328,480.62	143,134,072.35
	-76,585,758.80	35,342,342.82
	495,657,819.06	167,458,617.52
	419,072,060.26	202,800,960.34

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	120,716,655.15	178,077,961.49
	2,331,952.56	50,392,991.93
	123,048,607.71	228,470,953.42
	7,406,763.19	9,764,345.26
	27,442,772.88	30,941,581.12
	57,781,154.61	40,002,093.03
	88,557,217.66	175,330,194.50
	181,187,908.34	256,038,213.91
	-58,139,300.63	-27,567,260.49

	75,000,000.00	
	75,000,000.00	
	831,260.00	1,001,771.29
	45,350,000.00	
	46,181,260.00	1,001,771.29
	28,818,740.00	-1,001,771.29
		70,000,000.00
	52,121,413.23	101,264,000.00
	52,121,413.23	171,264,000.00
		63,845,064.69
	2,526,943.67	6,745,522.49
	22,042,505.60	10,000,000.00
	24,569,449.27	80,590,587.18
	27,551,963.96	90,673,412.82
	-1,768,596.67	62,104,381.04



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	86,161,128.09	65,152,903.37
	84,392,531.42	127,257,284.41