

2016

2016 04

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	13,456,242,055.35	9,539,485,840.66	41.06%
	3,092,335,709.27		

	-14,214.95	

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	7,001,528		7,001,528
	5,487,923		5,487,923
	4,317,000		4,317,000
	3,790,799		3,790,799
	3,602,456		3,602,456
	3,124,578		3,124,578

	97,100,173			97,100,173		2016 11 2 2018 11 2
	89,749,569			89,749,569		

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	192,627,174.79	92,231,127.22	108.85%	

3

	2,316,126,824.95	416,593,653.87	455.97%	
	-1,612,258,206.84	-37,587,627.27	4,189.33%	
	-575,665,186.30	-53,942,488.68	967.18%	

1,345,624.21 41.06%

309,233.57 363.95%

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	1,120,566,786.67

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			18			
				2015		
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			11 02 30%			
			1 2015 11 2 02			

3,189,869,185

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2015

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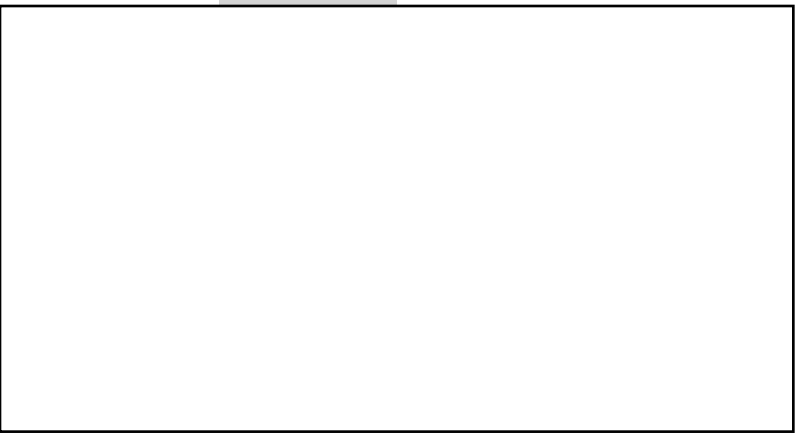

	( )				(2)	(3) (2)/(1)					
		10,000.00	10,000.00	5.57	9,331.39	93.31%	2014 12 31	2,099.73	31,099.51		
		7,000.00	7,000.00		4,510.49	64.44%	2013 10 30	202.78	6,249.90		
		7,000.00	7,000.00		5,694.60	81.35%	2013 06 30	814.51	4,851.54		

							31				
		27,591.88	27,591.88			0.00%	2017 02 28				
		21,330.00	21,330.00	85.00	85.00	0.40%	2016 12 31				
	--	72,751.88	72,751.88	85.00	85.00	--					

	2013 1 21 2013 60% 15,840 43 60% 2016 3 31 14,784 2013 3 26 1,952 2016 3 31 1317.69 2016 1 22 2016 2 19 2016 ( ) 23,830.00 27,591.88 21,330.00 2016 3 31 85.00

1

2016 03 31

	2,950,064,454.39	2,113,508,095.62
	30,134,997.66	31,662,253.18
	421,055,722.70	368,792,996.14
	34,094,373.83	34,249,060.52
	9,473,894,696.21	9,369,773,855.31
	1,301,667,487.48	1,104,574,790.66

	46,767,348.51	50,675,083.15
	32,063,054.52	205,109.98
	4,049,265,088.43	4,001,675,437.71

	750,571,049.35	750,571,049.35
	14,479,724,016.27	11,387,388,307.00
	25,525,300,942.17	22,264,058,786.36
	807,113,086.43	765,579,930.29
	26,332,414,028.60	23,029,638,716.65
	34,342,623,014.70	32,734,965,600.12

2

	1,063,720,630.52	926,338,828.11
	68,886.43	42,897.88
	2,132,352.04	966,995.77
	419,089,994.06	
	9,732,970,315.65	9,386,831,519.34

	351,598,423.28	378,346,670.08
	190,855,647.79	139,934,348.89
	36,636,469.47	34,941,368.28
	35,898,969.45	37,827,195.73
	18,383,709.19	9,529,568.90
	394,389.40	1,719,715.60
	7,054,670,186.09	6,957,800,167.32
	23,279,619,047.32	22,390,229,650.28
	364,000,000.00	364,000,000.00

	23,548,742.59	26,975,482.14

	10,227,406,944.46	
	9,559,859,838.52	8,408,201,805.87

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2.		
	71,815,562.43	-65,619,762.33
1.		
2.	70,970,267.96	-65,874,846.32
3.		
4.		
5.	845,294.47	255,083.99
6.		
	3,284,124,268.46	644,063,264.81
	3,164,151,271.70	600,909,544.73
	119,972,996.76	43,153,720.08
	0.85	0.18
	0.85	0.18

4

	345,530,237.33	386,057,267.39

	312,523,908.81	324,717,414.10
	16,787.91	52,462.60
	6,520,982.98	

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5.		
6.		
	637,505,574.36	-20,526,899.80

		993,872,729.19

	2016	
	2,928,978.26	4,978,808.21