,Â)

Ô Ã G¡?U¤/ 4
` Ã @ Ì ?UBö u D B `6u ð ¬ ê 4
Ý Ã G¡?U _NM..... 7
¯ Ã L) 12

4£ û 3,ž,X ” ý#z			
t G ”C { ,ž)[Ä %Å	2.0556	2.7685	£ å 0.7129 þ,R Ú&•
Î !£6u ,ž Ä / 6u Å	0.1648	0.2164	-23.84
/ÔGž!£6u ,ž Ä / 6u Å	0.1648	0.2164	-23.84

7L8M24£ û 3,žNM,Â `G¥Nq

) ! Ö Õ/¡ Ö Ž!å Õ

NM,Â	óG¥Nq Ä7 É9 Ü Å	H ñ7Ç y ó ÿ G¥Nq Ä- 9 Ü Å	AÈ â
M2# |C { Ø5B 3,ž	2,059,227.40	220,300,188.30	

C^ u M Èê ´!7 ã M š [Ê Èê J ¥ û,X/â

E¨E¬ Ã £ !

G›*ü @ Ë õ ãE¯> â4ÁAuG£,X iC û { @ Ë ¬	{*ó,X 3,ž			
B/â ÃîAu1 "© _ Ã'©?˜,X?U" Í ' ó 3,ž E¯> Ô õ ûA× H Í ' ó 3,ž,X E ¡			
« ,4£9ù ª k,X ,1uC 9			
L8 ÞEÄ ØNM ê,X J ª9ù î ê 9 ` Î	-8,266,531.22	13,329,297.63	
J ª0ú ÜM24£ û 3,ž n ,X 3,žNM,Â		-328,892.60	
k/â E ¡Nq	-12,095,609.62	-24,223,373.07	
å D6u ð ,ž E ¡Nq Ä/â â Å	-1,866,684.03	-4,782,077.92	
ÜAu	49,172,404.85	290,356,950.04	

2.2 þ!6 y ó ÿ,X6u ð D Ã ! á6u ð Ã ! á# Eî6u ð Ä ê ´L$ 5 Ê6u ð Å Õ6u ™ ‰><

) ! Ö 6u

6u ð D Ä Å							108,609
! á6u ð Õ6u ™ ‰							
6u ð á/Ä Ä </Ä Å	y ó Y r £	ó ÿ Õ6u D G£	!¨ _ (%)	Õ Ý ÝL$ 5 Ê6u Ñ DG£	Bü • ê •4§ ™ ‰		6u ð ûBü
					6u Ñ(Š Õ	DG£	
Ñ h-Ó6u Ñ Ý L$ @ Ì	0	670,604,922	62.56	0	´	0	Ñ Ý"© Ž
ƒ ' ð	545,700	3,571,155	0.33	0	´	0	W Y7¾' Ž
ÑJÊ> 6u Ñ Ý L$ @ Ì- Ý r"~#Å 300 x ç _ Ô ã Û DA• iC Î G¥	- 150,200	2,118,650	0.20	0	Bü •	12,400	J ª
8£ ` G	0	1,764,873	0.16	0	´	0	W Y7¾' Ž
Ñ ¹ JÊ> 6u Ñ ÝL$ @ Ì- " ã "~#Å300 x ç _ Ô ã Û DA• iC ÎG¥	- 135,000	1,541,384	0.14	0	´	0	J ª
T˜P_	1,200,000	1,200,000	0.11	0	´	0	W Y7¾' Ž

Ñ ¹ JÊ> 6u Ñ ÝL$ @ Ì- ""Ä £*2"~#Å 300 x ç _ Ô ã Û D A• iC ÎG¥	- 286,600	1,121,173	0.10	0	´	0	J ª
T˜ ü/”	1,081,922	1,081,922	0.10	0	´	0	W Y7¾' Ž
ìBø&p	900,000	900,000	0.08	0	´	0	W Y7¾' Ž

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NM,Â	y ó ÿ	Þ H z ó ÿ	r £!¨ _ (%)	¬ ê s ´
h Bú!	11,457,548,119.10	8,731,956,956.84	31.21	@ ÌJv $ ¹ G!EÕ1 î u?˜ õ = û È C JÔ î u!¨G¡ Þ Ä
,Bû	12,975,376,972.94	9,197,[redacted]		ÜG¥ ,Bû r t Ä
J ª# |C {	30,112,253.23	114,421,736.98	-73.68	@ Ì 2 $ @ Ì Ú Þ H ÿ þAxA•,X E¯NM/âG¥E¯> AxA• ‰ 7 Ä
J ªM2# |C {	33,390,286.00	73,380,000.00	-54.50	@ Ì 2 $ @ Ì ! óNX ¬,X ó Î A}G¥ ó Æ r y ó S*ü ÈS kAu 9 J ªM2# |C {,X ó ÎA}G¥ £ å Ä
-Á ó ó!	15,662,570,741.96	11,863,743,127.71	32.02	ó @ Ì# |C G¥LÔ" r t Ê h •" ó! 1 ?˜ õ r t Ä
h ¬6 ¹;~G@	165,132,299.29	298,669,109.10	-44.71	@ Ì ¬ Þ H z6 ¹;~G@ Ä
h x/âC	-167,647,504.11	237,355,284.20	-170.63	@ Ì Y ‰ 7,X r /âE¯NM/âG¥ r t Ä
J ª h ¬!	1,081,263,419.28	640,356,041.92	68.85	@ ÌLš ¶ Y š 9C G¥ r t È Õ î u 4£9ù Ä
KS ó ó!	4,745,608,009.58	2,941,255,999.99	61.35	ó ´ î u ¥) ¹ žL! "=aC ä ,XLÔ?U È$ @ Ì Ñ-Ó { ª k h-Ó6u ÑEW " ý)[,XKS ó ¨ ,C ! r t Ä
NXAuBó	52,800,027.86	25,026,763.36	110.97	@ Ì4£9ù ó/³8 ,XE@/³ î u c 3 Ü à.BAx,XNXAu 3 Ä
NM,Â	H ñ7Ç y ó ó ÿ	Þ H à ó	r £!¨ _ (%)	¬ ê s ´

iC # | {*ó,X)„G¥# G£ ”Nq	5,421,508.06	-514,686,999.71	101.05	@ Ì ó Ø5B $ @ Ì ²,X)„G¥ ” NqEW û Ä„G¥# G£ ”Nq

3.5 ;> „ îAu š í Í Ü JBö u y><,X E ¡

„ š í Í @ Ì Ü JBö u y><,X E ¡ ?U KS ó6u iC â Ã o Î G¥=aC { KÈ,XG¡ Ú2O È KS ó6u iC 142,193,483.00 G¡ Ú2OAu 9 Ã o Î G¥=aC {NM,Â Ä

3.5.1 KS ó6u iC š í ¬ | Í b Ü JBö u y E ¡ Ä Ô Å

) ! Ö	Õ/¡ Ö Ž!å Õ
>• iC) ! x ç Î µ C	2013H1 Ü1 ¹ & 2 b!¡ @ Ì6u ð ,ž Ä +/ - Å	2013H12 Ü31 ¹

3.5.3 6 ¹;~G@ š í ¬ |,X E ¡

!8 š í?U" 7¾ 2014 H 7 Ü 1 ¹CK r ‘ È@ ÌL8Bö u 1k Ý š í?U" E¯> ê ÈÍ óBö u y>< ´G¡ û E ¡ Ä

3.5.4 Ü J8× È ¬ |,X E ¡

Í @ Ì Ü J8× È ´ E ¡ Ä

3.5.5 Ü9ù] f Ú2O ¬ |,X E ¡

Í @ ÌA¹ Ú2O ´ E ¡ Ä

3.5.6 š í J ª ¬ |,X E ¡

´G¡ û E ¡ Ä

@ Ì á/Ä	h-Ó ¥)6u Ñ ÝL$ @ Ì
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¹ ó	2014 H 10 Ü 29 ¹

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4.1 Bö u y><

Ü JC {Bó ><

2014 H 9 Ü 30 ¹

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NM,Â	ó ÿ -Nq	H ñ -Nq
# |C { Ö		
Bû ÕC G¥	1,945,117,810.69	1,759,843,693.44
4§1k Û ¬G¥		
š ÎC G¥		
x ç ûG¥=aC {		
h /< B	2,517,015,982.57	2,868,202,161.56
h Bú!	11,457,548,119.10	8,731,956,956.84

NQF•°¢óÁ”

iC û {	49,065,535.49	52,030,029.06
Î nC {	9,696,000,664.53	10,044,361,729.94
ü Î ¹/ß	1,492,703,297.69	1,341,205,211.49
¹/ß(=C		
Î nC {#Ù)Ú		
*ó { û*ó(=C {		
"•!èC {		
´ 6C {	1,169,413,548.53	1,087,257,394.49
Ô ¥ Î	25,059,482.81	26,106,763.15

@]

Ô H Y ó,XM2# |Bó	456,000,000.00	428,083,350.00
J ª# |Bó		
# |Bó ÜAu	38,464,840,134.64	32,343,229,453.90
M2# |Bó Ö		
KS ó ó!	4,745,608,009.58	2,941,255,999.99
h ¬		
KS ó h ¬!		
çNM h ¬!		
NXAuBó	52,800,027.86	25,026,763.36
Eæ Ê k/âBó	1,629,315.25	1,694,315.25
J ªM2# |Bó	58,412,457.06	51,574,433.68
M2# |Bó ÜAu	4,858,449,809.75	3,019,551,512.28
Bó ÜAu	43,323,289,944.39	35,362,780,966.18
Ý5Ù ,ž Ä ê6u ð ,ž Å Ö		
r C Ä ê6u Å	1,071,910,711.00	1,071,910,711.00
C @/Ã	3,796,380,871.06	3,796,575,871.06
£ Ö g ,6u		
çNM | Û	24,423,519.06	19,148,751.00

Bû ÕC G¥	105,963,646.32	134,529,879.16
x ç ûG¥=aC {		

h /< B

h ¬/< B		
h ¬Bú!		
NX ! NM		
h ¬6 ¹;~G@	42,404,041.02	158,455,600.25
h x/âC	2,774,749.35	37,389,596.07
h ¬ ý C		
h ¬6u ý		
J ª h ¬!	104,728,000.11	403,049,461.17
Ô H Y ó,XM2# |Bó		131,083,350.00

131,083,350.00

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) ! Ö Õ/¡ : Ž!å Õ uAu2O _ Öþ4£ uAu

NM,Â	óG¥Nq Ä7-9 Ü Å	Þ óG¥Nq Ä7-9 Ü Å	H ñ7Ç y ó ó ÿG¥Nq Ä1-9 Ü Å	Þ H H ñ7Ç y ó ó ÿG¥Nq Ä1-9 Ü Å
Ô Ã9ù î 9	39,963,650,758.47	53,862,655,461.21	109,699,541,209.00	130,837,878,793.18
J Ö9ù î 9	39,963,650,758.47	53,862,655,461.21	109,699,541,209.00	130,837,878,793.18
ý C 9				
ÆC. ±C				
4ÁC ž 7G¥ 9				
` Ã9ù î ä	39,768,662,518.35	53,966,214,408.27	109,949,981,493.83	130,761,801,628.67
J Ö9ù î ä	38,919,277,988.64	53,281,798,122.01	107,339,714,514.38	129,026,894,002.21
ý C Î				
4ÁC ž 7G¥ Î				

£ Ö k/âC *ü	33,685,917.28

Ý Ã ý#z Nq Ä c 3 Nq ¹ É Ë ? ë Å	23,468,957.31	84,447,892.59	454,832,548.32	95,857,158.64
£ Ö k/âC *ü	7,428,930.62	10,215,962.83	31,685,200.33	8,819,181.15
¯ Ã " ý#z Ä " c 3 ¹ É Ë ? ë Å	16,040,026.69	74,231,929.76	423,147,347.99	87,037,977.49
h Ã!£6u ,ž Ö				
Ä Ô Å Î !£6u ,ž (/ 6u)				
Ä ` Å/ÔGž!£6u ,ž (/ 6u)				
A Ã J ª4Đ Ü ,ž	990,000.00	427,500.00	-195,000.00	-3,615,000.00
× Ã4Đ Ü ,ž Nq	17,030,026.69	74,659,429.76	422,952,347.99	83,422,977.49

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Ü J)„G¥# G£><

2014 H 1 ü 9 Ü

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¬ ±)4v ý,X)„G¥		
¬4-6 ¹ ¹ ž 6 ¹ ¬,X)„G¥	546,876,977.10	806,917,681.62

h Ã)„G¥ ž)„G¥1 Ë(= ” r tNq	137,946,739.39	413,410,474.75
t Ö ó ñ)„G¥ ž)„G¥1 Ë(= -Nq	1,596,029,121.40	1,675,735,055.94
A Ã ó ÿ)„G¥ ž)„G¥1 Ë(= -Nq	1,733,975,860.79	2,089,145,530.69

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20 E4MC 1/P 9<</MCID 19 <<0>-662 r5T 10.5 5f BT 21>] TJ ET EMC

Ý Ã1MC # | {*ó,X)„G¥# G£ Ö		
iC ,X)„G¥		
ª k ó! ,X)„G¥		
¥> ,X)„G¥		
J ª â1MC # | Ý G,X)„G¥		
1MC # |)„G¥# 9 ãAu		
SE¬ u ¬,X)„G¥	131,931,749.82	24,928,400.00
ÚG!6u ý Ã ý#z ê S ¬ ý C ¬,X)„G¥	111,443,675.71	1,874,563.65
¬ J ª â1MC # | Ý G,X)„G¥		
1MC # |)„G¥# Î ãAu	243,375,425.53	26,802,963.65
1MC # | {*ó,X)„G¥# G£ ”Nq	-243,375,425.53	-26,802,963.65
¯ Ã")[¬ | Í)„G¥ ž)„G¥1 Ë(=,X E ¡	-708,012.36	215,614.66
h Ã)„G¥ ž)„G¥1 Ë(= ” r tNq	-28,566,232.84	-30,419,964.91
t Ö ó ñ)„G¥ ž)„G¥1 Ë(= -Nq	134,529,879.16	150,762,387.80
A Ã ó ÿ)„G¥ ž)„G¥1 Ë(= -Nq	105,963,646.32	120,342,422.89

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4.2 uAu y

8¹ 7 z y 4£E›"¼ ` îAu Ü uAu È íL) h •M uAu y !7 [Ä
¶EÖ*ü áEÖ*ü