

2014

.....	3
.....	3
.....	5
.....	7

1.1

1.2

1.3

()

1.4

2.1

			(%)
	6,450,298,423.34	6,480,915,882.23	-0.47
	5,566,838,871.27	5,332,737,412.05	4.39
	(1-9)	(1-9)	(%)
	351,514,628.42	223,360,986.27	57.38
	(1-9)	(1-9)	(%)
	3,216,470,687.11	5,774,663,483.28	-44.30
	429,621,473.45	524,123,221.35	-18.03
	418,497,108.56	505,920,274.45	-17.28
(%)	7.86	10.57	2.71
(/)	0.7515	0.9168	-18.03
(/)	0.7515	0.9168	-18.03

	(7 9)	(1-9)
	-2,117,361.29	-3,190,112.79
	2,491,742.68	18,105,063.05
	0	14,238.93
	1,394,345.81	-1,520,778.03
	-351,896.56	-2,270,997.49
()	-4,541.84	-13,048.78
	1,412,288.80	11,124,364.89

2.2

()

()				31,652			
()			(%)				
	-	280,820,611	49.12	-		-	
	1,501,507	16,008,617	2.80	-		-	
	-	14,008,381	2.45	-		-	
	-5,000,729	9,000,000	1.57	-		-	
	1,768,986	7,044,121	1.23	-		-	
005L CT001	1,664,832	6,948,473	1.22	-		-	
	-	6,000,000	1.05	-		-	
005L FH002	1,381,999	4,571,783	0.80	-		-	
()	2,270,873	2,602,201	0.46	-		-	

	280,820,611		280,820,611
	16,008,617		16,008,617
	14,008,381		14,008,381
	9,000,000		9,000,000
	7,044,121		7,044,121
005L CT001	6,948,473		6,948,473
	6,000,000		6,000,000
005L FH002	4,571,783		4,571,783
()	2,602,201		2,602,201
	2,599,917		2,599,917

3.1

			(%)	
	596,942,556.09	989,320,831.80	-39.66	
	831,646,082.68	615,052,529.75	35.22	
	215,182,026.97	160,812,739.02	33.81	
	34,870,811.11	121,644,795.20	-71.33	
	21,599,600.00	26,664,600.00	-19.00	
	6,803,174.87	2,903,230.29	134.33	
	-	210,000,000.00	-100.00	
	69,042,378.20	112,319,775.82	-38.53	2013
	4,746,821.28	3,488,327.92	36.08	
	2014 1-9	2013 1-9	(%)	
	3,216,470,687.11	5,774,663,483.28	-44.30	
	1,653,701,640.60	3,932,954,193.15	-57.95	
	-10,587,649.47	11,981,638.29	-188.37	
	13,670,230.22	31,782,480.35	-56.99	
	22,459,096.98	31,718,762.67	-29.19	
	1,258,493.36	2,184,220.05	-42.38	

1

2 " "

3.2

1.03% 436.2022

3.3 5%

3.4

3.5

3.5.1

2

22

	()	
	2014 9 30	2013 12 31
	21,599,600.00	26,664,600.00
	-21,599,600.00	-26,664,600.00

	2014-10-24

4.1

2014 9 30

:

:

	1,096,299,110.82	1,410,017,796.46
	596,942,556.09	989,320,831.80
	831,646,082.68	615,052,529.75
	215,182,026.97	160,812,739.02
	1,726,600.00	-
	-	-
	34,870,811.11	121,644,795.20
	636,875,609.28	566,126,751.93
		-
	442,859,395.68	18,200,073.27
	3,856,402,192.63	3,881,175,517.43
	21,599,600.00	26,664,600.00
	-	-
	-	-
	25,476,757.41	28,512,866.19
	1,836,492,517.90	1,864,867,870.01
	176,961,742.71	152,614,488.93
	-	-
	-	-
	237,920,361.25	241,640,316.05
	156,090,889.43	143,089,028.69
	109,509,055.69	109,509,055.69
	6,803,174.87	2,903,230.29
	23,042,131.45	29,938,908.95
	-	-
	2,593,896,230.71	2,599,740,364.80
	6,450,298,423.34	6,480,915,882.23

	-	210,000,000.00
	-	-
	-	-
	460,512,260.73	428,543,688.92
	66,542,169.07	89,622,513.51
	63,099,103.16	65,302,915.50
	69,042,378.20	112,319,775.82
	-	-
	-	-
	108,264,466.99	123,065,739.64
	-	-
	-	-
	767,460,378.15	1,028,854,633.39
	-	-
	-	-
	-	-
	203,891.00	203,891.00
	-	-
	-	-
	111,048,461.64	115,631,617.87
	111,252,352.64	115,835,508.87
	878,712,730.79	1,144,690,142.26
()		
()	571,695,948.00	571,695,948.00
	1,159,248,955.12	1,159,248,955.12
	-	-
	304,892,278.34	304,892,278.34
	3,531,001,689.81	3,296,900,230.59
	5,566,838,871.27	5,332,737,412.05
	4,746,821.28	3,488,327.92
	5,571,585,692.55	5,336,225,739.97
	6,450,298,423.34	6,480,915,882.23

2014 9 30

:

:

:

	994,901,571.89	1,270,888,131.67
	-	-
	393,366,316.87	668,060,524.70
	409,661,197.74	397,168,778.89
	76,199,140.67	57,221,916.52
	1,726,600.00	-
	-	-
	852,533,549.69	954,238,864.08
	178,500,771.43	145,107,254.60
	-	-
	431,490,821.92	-
	3,338,379,970.21	3,492,685,470.46
	21,599,600.00	26,664,600.00
	-	-
	-	-
	800,771,060.63	761,541,038.28
	46,986,070.04	50,022,178.82
	646,488,655.19	678,639,525.49
	22,709,070.99	18,368,047.83
	-	-
	-	-
	93,064,701.04	97,687,784.69
	151,762,421.16	138,982,594.25
	-	-
	-	-
	2,951,762.53	2,951,762.53
	-	-
	1,786,333,341.58	1,774,857,531.89
	5,124,713,311.79	5,267,543,002.35

:

	(7-9)	(7-9)	(1-9)	(1-9)
	1,055,142,651.35	1,962,641,400.78	3,216,470,687.11	5,774,663,483.28
	1,055,142,651.35	1,962,641,400.78	3,216,470,687.11	5,774,663,483.28
	919,115,568.53	1,740,705,795.06	2,705,464,481.2	5,152,306,457.01
	533,323,827.24	1,363,727,747.25	1,653,701,640.60	3,932,954,193.15
	12,413,027.32	15,437,539.18	38,008,282.13	44,517,653.71
	246,846,565.29	238,875,112.43	666,417,320.16	797,877,057.32
	127,966,338.66	107,048,089.22	344,254,657.56	333,193,434.19
	-4,472,643.44	2,562,312.79	-10,587,649.47	11,981,638.29
	3,038,453.46	13,054,994.19	13,670,230.22	31,782,480.35
()	-		-	
()	787,843.92		808,443.92	
()				
()	136,814,926.74	221,935,605.72	511,814,649.83	622,357,026.27
	5,595,575.29	6,819,862.63	22,459,096.98	31,718,762.67
	3,826,848.09	5,136,200.92	9,050,685.82	9,878,241.86
	3,802,853.09	3,860.75	3,926,335.55	68,059.47
()	138,583,653.94	223,619,267.43	525,223,060.99	644,197,547.08
	23,915,652.38	38,449,560.30	94,343,094.18	117,890,105.68
()	114,668,001.56	185,169,707.13	430,879,966.81	526,307,441.40
	114,302,956.47	183,310,356.88	429,621,473.45	524,123,221.35
	365,045.09	1,859,350.25	1,258,493.36	2,184,220.05
() (/)	0.1999	0.3206	0.7515	0.9168
() (/)	0.1999	0.3206	0.7515	0.9168
	-	-	-	-
	114,668,001.56	185,169,707.13	430,879,966.81	526,307,441.40
	114,302,956.47	183,310,356.88	429,621,473.45	524,123,221.35
	365,045.09	1,859,350.25	1,258,493.36	2,184,220.05

	(7-9)	(7-9)	(1-9)	(1-9)
	334,881,725.83	310,110,472.30	1,052,223,186.10	909,463,840.93
	161,254,555.36	122,634,998.73	472,788,959.82	364,532,764.52
	4,277,279.35	4,615,416.73	14,732,098.02	13,530,658.95
	24,868,814.47	18,444,887.67	67,056,649.77	38,298,590.70
	57,705,207.98	37,870,488.56	143,020,240.37	130,466,331.55
	-4,371,018.42	1,704,822.63	-10,245,524.10	3,922,492.01
	-1,658,128.26	389,020.08	-3,391,317.81	819,652.18
()	-		-	
) (470,969.32	1,770,160.74	38,466.27	2,837,709.27
	0.00		0.00	
()	93,275,984.67	126,220,998.64	368,300,546.30	360,731,060.29
	1,977,226.00	-	5,178,426.33	6,222,359.08
	554,451.02	1,172,378.96	705,153.82	4,099,614.69
	10,885.18		10,885.18	
()	94,698,759.65	125,048,619.68	372,773,818.81	362,853,804.68
	14,991,624.63	18,647,629.90	57,660,975.91	54,441,008.74
()	79,707,135.02	106,400,989.78	315,112,842.90	308,412,795.94
() (/)	0.1394	0.1861	0.5512	0.5395
() (/)	0.1394	0.1861	0.5512	0.5395
		-		-
	79,707,135.02	106,400,989.78	315,112,842.90	308,412,795.94

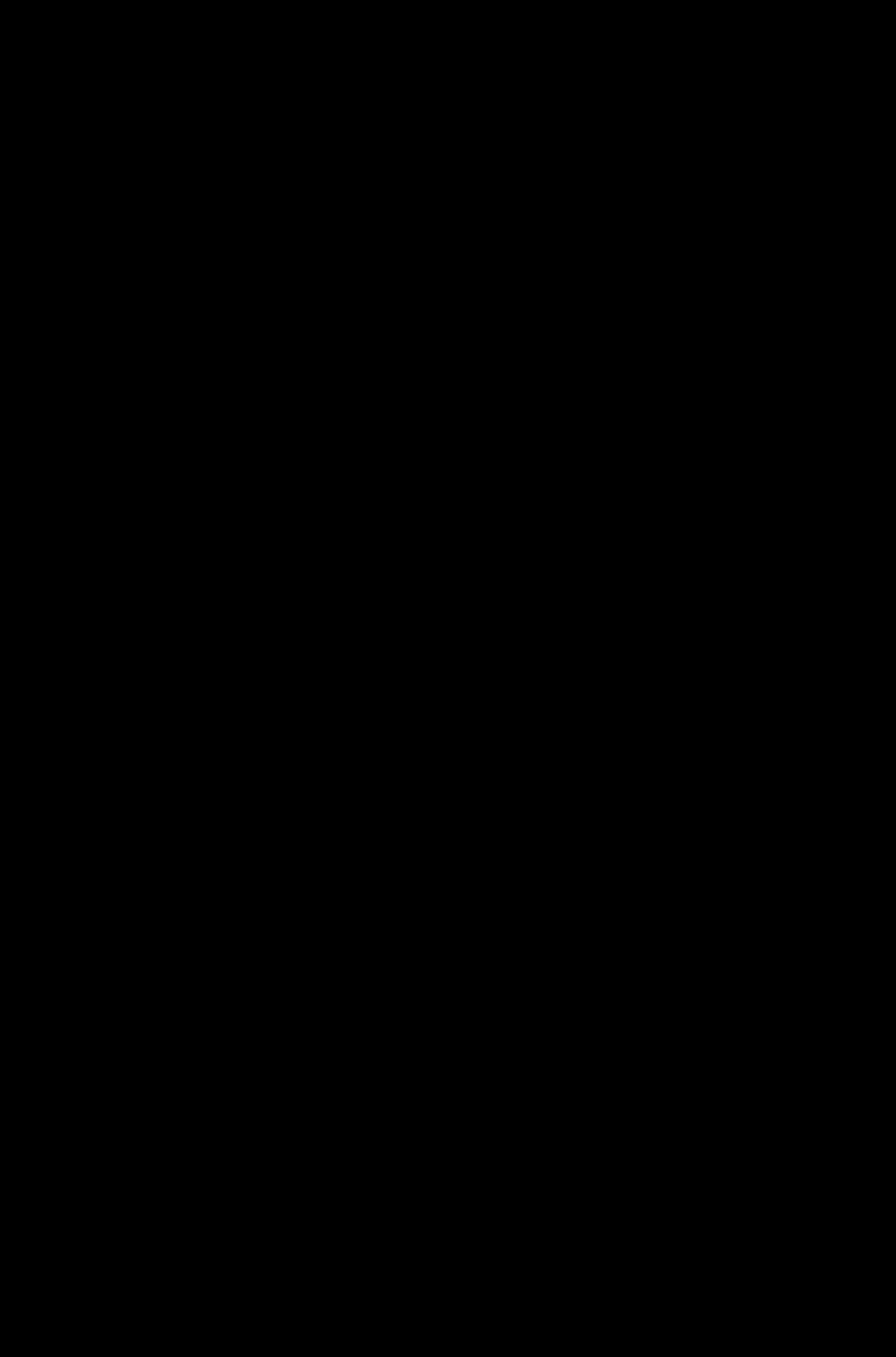
2014 1—9

	(1-9)	(1-9)
	2,857,205,447.17	4,616,596,508.58
		-
		-
		-
		-
		-
		-
		-

	(1-9)	(1-9)
	-	-
	533,691,758.30	176,526,109.80
	-255,484,257.47	-55,075,676.93
	-	-
	-	-
	-	351,000,000.00
	-	-
	-	-
	-	351,000,000.00
	210,000,000.00	185,000,000.00
	199,749,048.03	212,059,769.09
	-	-
	-	-
	409,749,048.03	397,059,769.09
	-409,749,048.03	-397,059,769.09

2014 1—9

	(1.9)	(1.9)
--	--------	--------



4. 2