

002241

2014-047

2014

2,320,778,858.75	1,317,556,503.44	205,520,601.30	500,000,000.00	21,519,887.69	319,221,641.70
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2012

218214299451 37001676108050162053
377010100100283891 7379110182600049111 531902139110808 5
2012 4 10 2012 8 9

2014 6 30

2014 6 30 :

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218214299451	628,560,000.00	4,337,730.04	508,050,347.89	120,000,000.00	4,847,382.15
37001676108050162053	704,990,000.00	4,786,800.39	528,116,852.05	140,000,000.00	41,659,948.34
37701010010					

0283891	447,208,858.75	3,354,052.26	315,860,723.95	80,000,000.00	54,702,187.06
7379110182600049111	149,220,000.00	4,080,869.18	86,556,820.08	-	66,744,049.10
531902139110808	390,800,000.00	4,960,435.82	84,492,360.77	160,000,000.00	151,268,075.05
	2,320,778,858.75	21,519,887.69	1,523,077,104.74	500,000,000.00	319,221,641.70

2014

			232,077.89						20,552.06	
									152,307.47	
	()		1		(2)	% (3) (2)/(1)				
		62,856.00	62,856.00	6,546.93	50,805.03	80.83	2014.9.30	13,742.34		
		70,499.00	70,499.00	9,694.00	52,811.69	74.91	2014.12.31	12,787.40		
		43,739.00	43,739.00	544.49	31,586.07	72.21	2014.9.30	6,378.96		
		39,080.00	39,080.00	2,045.84	8,449.00	21.62	2014.12.31	1,217.84		

		14,922.00	14,922.00	1,720.81	8,655.68	58.01	2014.12.31			
		231,096.00	231,096.00	20,552.06	152,307.47	65.91		34,126.54		
			981.89							
			981.89							
		231,096.00	232,077.89	20,552.06	152,307.47	65.91		34,126.54		
				PLM						
				287,501 231,096 981.89						
				2012 4 12						
				2012 4 1 9,437.76 14,916.01 16,400.80 2,158.33 4 42,912.90						
				2012 11 29 2012 70,000 6 2013 5 29 70,000 2013 9 17 2013 50,000 12 2014 7 18 26,000 24,000 2014 9 16						

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2014