

/
1.1 :7, :7, 41), 7, . . . ,
.5,

1.2 :7:77

1.3

	.
10	
1,	

. 101, 7
, , .

1.4 17, 4

6

2. 1

.

)! : / :!
!

(%)

	56,6(
	27

3.1 , ,

1/6-6-	4,345,342.69	51.19%
!/7		
26-6-	11,465,517.67	52.60%
7		
36-6-	5,816,064.93	82.16%
4997		
46-6-	3,759,492.32	167.08%
9-7		
56-6-	11,605,711.72	4408.52%
97		
6	2,497,847.28	5
,!6997		
73!	2,937,931.34	2
!	78,000,000.00	7
8,!	490,015.05	26
47		
999!	6,733,214.48	666.12%2
.,7		
109!	5,229,555.07	3632.59%2
.,7		

3.2),

3.3 6 5%,69

3.4 7,3635,↓
:/

)
4.1

2013 9 30

4)! : 86

)! /! 24

,	-	-
	109, 314, 387. 33	127, 427, 439. 01
41		

2	853,986,064.19	836,837,601.42
	1,141,931,836.61	1,124,048,767.77
-!		
!		
,!		
9		
/	819,453.80	902,798.00
!	34,357,724.21	36,530,091.18
!	13,948,083.41	13,003,355.72
!		
47		
6	5,829,878.08	7,841,661.71
/	6,913,737.77	7,953,260.87
6	392,600.00	392,600.00
!	76,968,840.92	87,947,195.67
!		
)!		
)!		
,2		
	139,230,318.19	154,570,963.15
2		
!		
!		
!	11,868,968.05	263,256.33
	0.00	
/	6,844,181.76	6,996,274.69
2		
2	18,713,149.81	7,259,531.02
	157,943,468.00	161,830,494.17
5,6,		
6	305,295,872.00	305,295,872.00
/	252,598,614.91	252,598,614.91
,6		
, -/	92,230,396.47	92,230,396.47
8	0.00	
!	332,067,918.25	310,242,004.80
1	0.00	
25,	982,192,801.63	960,366,888.18

6,	1, 795, 566. 98	1, 851, 385. 42
5,	983, 988, 368. 61	962, 218, 273. 60
5,	1 141, 931, 836. 61	1, 124, 048, 767. 77

: . 10 : :

!
2013 9 30

4)! : 86

)! : / :! 2 :4

,	-	-
	54, 411, 878. 91	66, 501, 188. 45
/	12, 751, 286. 78	7, 929, 559. 61
!	62, 124, 297. 50	63, 196, 202. 56
!	31, 639, 914. 11	19, 998, 430. 30
6		
!	7, 124, 320. 75	1, 668, 568. 80
,	27, 055, 920. 14	30, 205, 973. 79
, 2		
	2, 263, 109. 19	3, 863, 110. 08
	197, 370, 727. 38	193, 363, 033. 59
2		
7		
!		
6	699, 362, 707. 91	699, 362, 707. 91
	92, 781, 166. 76	94, 333, 322. 45
/	31, 169, 490. 61	31, 060, 470. 61
/(		
)		
(		
!		
6	43, 268, 381. 32	45, 615, 155. 87
	6, 009, 578. 76	2, 250, 086. 44
/	690, 878. 88	636, 934. 42
2	30, 000, 000. 00	
2	903, 282, 204. 24	873, 258, 677. 70
	1, 100, 652, 931. 62	1, 066, 621, 711. 29
-!		

/ !		

9

47

26,4 ,	12,653.88	8,374.76	-55,818.44	-36,387.11
-----------	-----------	----------	------------	------------

: .

10

:

:

!

4)! : 86

,	7 1-9	7 1-9
49,)		
,)	343, 340, 663. 48	348, 982, 606. 92
, !		
!		
9		
,)		
)		
!		
5		
47,)		
9		
, /		
49,)	8, 958, 615. 28	2, 797, 995. 78
49) 9	352, 299, 278. 76	351, 780, 602. 70
,)	125, 906, 177. 57	165, 447, 866. 87
!		
, !		
(↓)		
47,)		
) 4,)		

,)		
6,)		
↓)		
,)		

,)		
9) ↓)		
,)	30, 000, 000. 00	
)	37, 130, 867. 63	5, 873, 598. 01
,)	-25, 857, 968. 83	73, 181, 917. 04
1,)		
,)		
↓)		
,)		
1,)		
1) 9		
,)		
6,)	8, 871, 999. 89	
1,)		
1)	8, 871, 999. 89	
1,)	-8, 871, 999. 89	

)))1

(,

86

∴
2013 10 24