

2014 H1

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2014 H1 Ý 7 z y

, $\hat{A}$)

Ô ÄGi?Ua/

1.1 @ ì:7 _î Ä,¥ _î ž:7 _Ä,¥ _ÄP-4{1u)Ú Ž , h' ±A• 7 z y Y •,X,ó r Ä š.B Ä `

H È á , ü<. A„EQ ÄÄÄ Ð ÛL EÄ ê5ÜGi ÛF+\$ã È J S ™ p ý `E² ú,X"© _B÷ Ĩ Ä

1.2 @ ì<':7 _î :7 _î uA, 7 z y Ä

1.3 @ ìBóB÷ Ž• ñL Ä 1u îAu¹ 0BóB÷ Ž ô ã8Ä ž îAu XBóB÷ Ž Ä îAu 1u Ž , Ä @M % G

±A• 7 z y Bö u y >X,ó r Ä š.B Ä `H Ä

1.4 @ ì1 Ý 7 z y p4£ uAu Ä

` Ä @ ì ?UBö u D B `6u ð ñ ê

2.1 ?UBö u D B

	y ó ý	Þ H z ý	)!Ö Ö/i Ö Ž!ä Ö y ó ý!` Þ H z ý r £ (%)
C {	8,640,070,980.45	8,386,613,284.67	3.02
& 2 b Þ Ö @ ì 6u ð,X "C {	2,471,709,580.65	2,305,504,736.96	7.21
	H ñ7Ç y ó ý Ä1-9 Ü Ä	Þ H ñ7Ç Þ H y ó ý Ä1-9 Ü Ä	!` Þ H à ó r £ (%)
4£9ù# {*ó,X ,„G¥# G£ "Nq	109,301,326.91	-274,163,010.87	139.87
	H ñ7Ç y ó ý Ä1-9 Ü Ä	Þ H ñ7Ç Þ H y ó ý Ä1-9 Ü Ä	!` Þ H à ó r £ Ä% Ä
9ù î 9	4,689,715,317.64	5,077,746,235.44	-7.64
& 2 b Þ Ö @ ì 6u ð,X " ý#z	212,666,234.74	162,170,045.59	31.14
& 2 b Þ Ö @ ì 6u ð,X 7L8M24£ û 3,ž,X " ý #z	178,705,717.79	155,730,185.68	14.75
t G "C { ,ž)[Ä % Ä	8.92	7.49	r t 1.43 Þ,R Ú&•
Î !£6u ,ž Ä /6u Ä /ÖGž!£6u ,ž	0.36	0.28	28.57

Ä /6u Ä			
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7L8M24£ û 3,žNM,Ä`G¥Nq

)! Ö Ö/i Ö ž!å Ö

NM,Ä	óG¥Nq Ä7 É9 Ü Ä	H ñ7Ç y ó ýG¥Nq Ä1-9 Ü Ä
M2# C { Ø5B 3,ž	-1,212,764.46	30,172,115.26
Au 9 ' ó 3,ž,X p>9 } È â @ Ì!7 4£9ù î u š Û,ì G È0ú Ü Ñ Š 1*?~ n Ä Ý'; Ô n Û š nNq ê nG£ Ö4Á • «,X p>9 }L8 ê	1,776,435.32	5,778,809.98
L8 ÞEÄ ØNM ê,X J º9ù î ê 9 ` Î	1,717,520.82	4,204,691.99
k/â E ;Nq	-159,800.23	-6,120,851.02
å D6u ð ,ž E ;Nq Ä/â â Ä	-1,159.29	-74,249.26

ÜAu

/¥ ,Â	óG¥Nq	Ð óG¥Nq	r £ z (%)	s´ Ú d
J ^a â4£9ù # Ý G,X),G¥	109,871,955.42	55,547,173.55	97.80	?U ó ±A•G¥EÖ ² E i 7È
Ø5B Î nC { Ã ´ 6C { ` J ^a KS óC { ²,X ,,G¥ "Nq	51,699,672.70	753,796.22	6758.57	?U { Ø5B r t E i 7È
C Î Î nC { Ã ´ 6C { ` J ^a KS óC { ¬,X ,,G¥ a k \$ @ Ì ž J ª9ù î) ! ¬ ,X),G¥ "Nq	138,734,997.43	33,067,317.74	319.55	?U 1M Î¹ î Á ž \$ @ Ì = î E i 7È
	45,000,000.00			

¬ à óJÊ> C ! ý)[Ä y ó Y È, ì G ó ! ¬ ž ó E> 4Á7 ü r)Ú Ä	
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3.3 @ ì ž Œ6u 5% ¹ Þ,X6u ð SAÎ _NM 9> TM ‰

EÖ*ü ¶ áEÖ*ü

SAÎ6 C	SAÎ2O _	SAÎ •	SAÎ Y •	SAÎ ÊKÈ ž óL\$	ú Ý 9 > óL\$	ú ž Ê ù 9>
âGì ûC {Gì4~, ì G,X SAÎ	?· ‡ à î 0 ²]	2' ¹ {6u Lš ¶ ÝL\$ @ ì	M20 ²] S AÎ	KS ó Ý		
	?· ‡ à î 0 ²]	2' sLš ¶ ÝL\$ @ ì	M20 ²] S AÎ	KS ó Ý		

J ^a SAÎ

– Ä L)

4.1 Bö u y><

Ü JC {Bó ><

2014 H 9 Ü 30 ¹

4ê)! :KS"32' ¹Jv4§ X ÄLš ¶ Å 6u Ñ ÝL\$ @ Ì

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Ö/i : Ž!å Ö uAu2O _ Öp4£ uAu

NM,Â	ó ŷ -Nq	H ħ -Nq
# C { Ö		

ü î ¼/ß	54,398,431.50	24,020,209.96
¼/ß(=C		
î nC {#Ù)Ú		
*ó { û*ó(=C {		
"!èC {		
´ 6C {	311,818,535.68	241,844,368.78
Ô ¥ î		
@]	404,621,157.45	404,621,157.45
KS ó Y C *ü	13,867,622.55	14,584,485.62
Eæ Ê k/âC {		

# Bó ÜAu	5,271,947,867.31	5,265,876,890.72
M2# Bó Ö		
KS ó ó!	125,332,849.81	45,981,879.19
h ¬	698,365,510.68	695,773,010.68
KS ó h ¬!		
çNM h ¬!		
NXAuBó	64,111,373.55	63,532,000.57
Eæ Ê k/âBó		
JªM2# Bó	478,307.46	624,073.02
M2# Bó ÜAu	888,288,041.50	805,910,963.46
Bó ÜAu	6,160,235,908.81	6,071,787,854.18
Ý5Ü ,ž Ä ê6u ð ,ž Ä Ö		
r C Ä ê6u Ä	586,566,000.00	586,566,000.00
C @/Ä	404,319,297.24	419,107,247.24
£ Ö g ,6u		
çNM Û		
,æ - @/Ä	107,327,744.73	107,327,744.73
Ô8 NçL= š Û		
p ÚG! ý#z	1,382,726,593.46	1,199,388,658.72
ê Ö y>< l1k ÂNq	-9,230,054.78	-6,884,913.73
& 2 b!i @ Ì Ý5Ü ,ž	2,471,709,580.65	2,305,504,736.96
ÜAu		
å D6u ð ,ž	8,125,490.99	9,320,693.53
Ý5Ü ,ž ÜAu	2,479,835,071.64	2,314,825,430.49
Bó ` Ý5Ü ,ž	8,640,070,980.45	8,386,613,284.67
Au		
"© n ·>< Ž Ö • ñL	1u îAu¹ 0BóB÷ Ž Ö ô ã8Ä	î Au XBóB÷ Ž Ö@M % G

!i @ Ì C {Bó ><

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4ê)! :KS"32'¹Jv4\$ X ÄLš ¶ Ä6u Ñ ÝL\$ @ Ì

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ó ý -Nq

H ñ -Nq

|C { Ö

Bû ÖC G¥

201,906,453.73

301,144,918.31

x ç ûG¥=aC {

h /< B	10,560,000.00	5,140,000.00
h BÚ!	83,143,515.47	62,414,032.31
NX Ñ! NM	26,306,986.78	50,017,099.36
h ý C		
h 6u ý	1,372,000.00	1,372,000.00
J ^a h !	906,057,911.23	909,699,853.57
,Bû	454,305,513.17	447,800,144.40
Ô H Y ó,XM2# C {		
J ^a # C {		
# C { ÜAu	1,683,652,380.38	1,777,588,047.95
M2# C { Ö		
Ã o Î G¥=aC {		
Õ Ý7Ç ó iC		
KS ó h !		
KS ó6u iC	1,788,835,622.56	1,552,121,549.23
iC û {	7,743,044.04	8,019,966.48
Î nC {	102,558,628.90	108,817,762.22
ü Î ¼/ß		
¼/ß(=C		
Î nC {#Ü)Ú		
*ó { û*ó(=C {		
"!èC {		
´ 6C {	16,554,995.72	18,420,115.78
Ô ¥ Î		

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NX ! NM	29,135,449.56	30,255,989.44
h Ñ6 ¹ ;~G@	4,937,341.54	6,779,516.71
h x/âC	9,190,858.86	7,273,381.72
h Ñ ý C	24,184,433.02	35,621,727.43
h Ñ6u ý		

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4ê)! Ö KS"32' 1Jv4§ X ÄLš ¶ Å6u Ñ ÝL\$ @ Ì

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NM,Â	óG¥Nq Ä7-9 Ü Å	P óG¥Nq Ä7-9 Ü Å	H ñ7Ç y ó ó yG¥ Nq Ä1-9 Ü Å	P H H ñ7Ç y ó ó yG¥Nq Ä1-9 Ü Å
Ô Ã9ù î 9	1,719,598,753.41	2,009,932,884.62	4,689,715,317.64	5,077,746,235.44
J Ö9ù î 9	1,719,598,753.41	2,009,932,884.62	4,689,715,317.64	

J Öí6(9ù Ö î ` Ü9ù Ö î,X i C ,ž	-543,870.35	-20,043.44	-1,262,609.22	2,134.32
" % ,žÄ 3 ¹ É Ě ? ë Å				
Ý Ä9ù î ý#z Ä c 3 ¹ É Ě ? ë Å	114,256,313.11	68,095,948.86	210,756,734.76	191,299,244.33
t Ö9ù î ê 9	1,915,472.77	3,096,322.56	41,902,623.49	9,073,856.34
£ Ö9ù î ê Î	-365,718.91	959,649.97	1,747,006.26	1,240,808.21
J ÖM2# C { Ø5B 3	-424,408.87		506,159.75	
– Äý#z Nq Ä c 3 Nq¹ É Ě ? ë Å	116,537,504.79	70,232,621.45	250,912,351.99	199,132,292.46
£ Ö k/âC *ü	19,058,608.30	10,830,619.21	39,441,319.79	36,633,038.11
h Ä" ý#z Ä " c 3 ¹ É Ě ? ë Å	97,478,896.49	59,402,002.24	211,471,032.20	162,499,254.35
& 2 b!j @ Ì Ý5Ü,X " ý#z	97,465,974.16	57,924,551.16	212,666,234.74	162,170,045.59
å D6u ð 3,ž	12,922.33	1,477,451.08	-1,195,202.54	329,208.76
A Ä!£6u ,ž Ö				
Ä Ö ÄÎ !£6u ,ž (/6u)	0.16	0.10	0.36	0.28
Ä ` ÄÖGž!£6u ,ž (/6u)	0.16	0.10	0.36	0.28
× Ä J º4Ð Ü ,ž	-344,298.52	-332,572.53	-2,345,141.05	-1,807,236.00
? Ä4Ð Ü ,ž Nq	97,134,597.97	59,069,429.71	209,125,891.15	160,692,018.35
& 2 b!j @ Ì Ý5Ü,X4Ð Ü ,ž Nq	97,121,675.64	57,591,978.63	210,321,093.69	160,362,809.59
& 2 b å D6u ð ,X4Ð Ü ,ž Nq	12,922.33	1,477,451.08	-1,195,202.54	329,208.76

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NM,Â	óG¥Nq Ä7-9 Ü Å	Þ óG¥Nq Ä7-9 Ü Å	H ñ7Ç y ó ó ýG¥Nq Ä1-9 Ü Å	Þ H H ñ7Ç y ó ó ýG¥Nq Ä1-9 Ü Å
Ô Ä9ù î 9	155,365,095.53	154,222,486.55	507,107,667.25	409,392,644.66
£ Ö9ù î ä	124,095,658.07	135,745,002.57	430,238,759.79	353,312,218.14
9ù î/âG¥ ž L t	1,479,053.81	1,326,270.51	5,012,887.82	4,115,673.00
JÔ C *ü	2,099,857.81	1,392,343.11	5,137,931.41	4,401,303.08
1u)ÚC *ü		6,152,453.44	11,160,425.42	21,910,261.94
Bö uC *ü	23,322,547.78	14,249,417.76	60,689,777.73	47,272,483.45
C {£ 3			1,662,559.60	-1,353,296.43
t Ö@ È ¬ ,ž Ä3 ¹ É È ? ë Å				
iC ,ž Ä3 ¹ É È ? ë Å	-567,187.80	-20,043.44	-1,285,926.67	30,002,134.32
J Ö Í6(9ù Ö î ` Ü9ù Ö î,X iC ,ž	-567,187.80	-20,043.44	-1,285,926.67	2,134.32
` Ä9ù î ý#z Ä c 3 ¹ É È ? ë Å	-3,466,906.05	-4,663,044.28	-8,080,601.19	9,736,135.80
t Ö9ù î ê 9	1,341,810.59	301,960.23	6,124,572.44	969,163.26
£ Ö9ù î ê Î	-505,653.02	193,272.26	242,542.13	293,272.26
J ÖM2# C { Ø5B 3 Ý Ä ý#z Nq Ä c 3 Nq ¹ É È ? ë Å	-505,653.02		242,542.13	

,ž (/6u)					
A ã J ^a 4Đ Ü ,ž					
× ã4Đ Ü ,ž Nq	-1,638,042.44	-4,554,356.31	-1,967,	786.94	10,209,032.34
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4ê)! Ö KS"32' ¹Jv4\$ X ÄLš ¶ Å6u Ñ ÝL\$ @ Ì

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NM,Â	H ñ7Ç y ó ó ŷG¥Nq Ă1-9 Ü Ă	P H H ñ7Ç y ó ó ŷG¥Nq Ă1-9 Ü Ă
Ô Ă4£9ù# {(*ó,X),„G¥# G£ Ö		
JÔ • Ă ▯ o ‡ u ,X)„G¥	4,419,609,800.00	3,952,957,593.32

v C ! ž •! " r tNq		
, JÊ> ` à î! NM " r tNq		
¬ s ±L= Ü àC(¬! NM ,X),„G¥		
¬ ý C Ã 4ÁC ž 7G¥,X ,„G¥		
¬ ±)4v ý,X),„G¥		
¬4-6 ^{1 1} ž 6 ¹ ¬,X),„G¥	405,205,995.38	364,609,382.73
¬,X ØNM/âC	201,659,023.47	203,793,772.03
¬ J ^a â4E9ù# Ý G ,X),„G¥	246,021,113.42	236,734,136.42
4E9ù#),„G¥# î ãAu	4,437,087,879.39	4,299,726,113.58
4E9ù# { *ó,X),„G¥ # G£ "Nq	109,301,326.91	-274,163,010.87
` Ã iC # { *ó,X),„G¥# G£ Ö		
² iC ,X),„G¥		
^a k iC ,ž ,X),„G¥		
Ø5B î nC { Ã´ 6C { ` J ^a KS óC { ² ,X),„G¥ "Nq	51,699,672.70	753,796.22
Ø5B \$ @ ì ž J ^a 9ù î) ! ,X),„G¥ "Nq		
J ^a â iC # Ý G ,X),„G¥		
iC #),„G¥# 9 ãAu	51,699,672.70	753,796.22
C î î nC { Ã´ 6C { ` J ^a KS óC { ¬,X),„G¥	138,734,997.43	33,067,317.74
iC ¬,X),„G¥		37,410,000.00
Bü •C ! " r tNq		
^a k \$ @ ì ž J ^a 9ù î) ! ¬,X),„G¥ "Nq	45,000,000.00	
¬ J ^a â iC # Ý G ,X),„G¥		
iC #),„G¥# î ãAu	183,734,997.43	70,477,317.74
iC # { *ó,X),„G¥	-132,035,324.73	-69,723,521.52

# G£ "Nq		

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ó,X),G¥# G£ Ö		
o ‡ u ,X	358,523,215.71	325,282,200.00
E¬		
9ù# Ý G	96,378,719.14	42,500,201.98
),G¥# 9 ãAu	454,901,934.85	367,782,401.98
/ « ‡ u ¬,X	232,319,749.74	234,323,310.47
ž 6 ¹	41,305,400.16	34,068,878.54
M/âC	20,996,530.14	15,637,059.29
E9ù# Ý G	76,269,993.27	216,340,564.05
),G¥# Î ãAu	370,891,673.31	500,369,812.35

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