



201 110015

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12 31 201

201 12 31 201

201 12 31	
164,114,130.33	

14	
201	2,1 4.
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201



201 110015

	201	12	31	201	12	31
			2, 15, 40.1			3, 30,461.11
			2 4, 4,401. 0			2 ,413,306.14
			,666, .20			4, 4,246.03
			1,353, 3.61			4,61 ,33 .50
			2, 4, 1. 2			102,036, 6 .4
			11,645,322.43			22,2 6, .43
			4 0, 41,226. 3			4 ,0 1,2 . 0
			53 ,5 3,26 .55			450,3 1,523.30
						5, 01,01 .5
			43 , 3 ,166.31			43 ,1 , 2 . 2
			4 , 03,242.52			16,23 ,66 .4
			,05 , 2. 0			6,460,521. 2
			1, 13,252. 2			2,1 1, 66.14
			3,1 4,52 .2			2, 50,000.00
			164,114,130.33			164,114,130.33
			1 ,133,125.65			1 , 0,3 .24
			3,423,041.41			2, 63,443.4
			12,3 , 32.44			15,46 , 35.15
			1,30 ,41 ,3 0. 2			1,203,32 ,226.53
			1, ,360,60 . 5			1, 00,40 ,524.23

	201	12	31	201	12	31
	260,000,000.00			344,60,000.00		
	50, , 52.11			40,11 , 2 .00		
	1, ,224.			4,61,5 1.35		
	43,4,643.0			41,1 6, .45		
	6,2,1 .03			10,46 ,45 . 2		
	53,40, 0.6			20,23 , 13.		
	41 ,3 6,42 .			461,25,56 .40		
				3 2,000.00		
	13,10,22 .16			14,164,02.30		
	3,2 ,635. 0			4,6 5, 14. 6		
	1 ,63 , 63. 6			1 ,252,61 .16		
	435,016,2 3. 3			4 1,1 ,1 6.56		
	2 6,000,000.00			2 6,000,000.00		
	3 3, 0,4 .0			3 ,356,525.50		
	1,062,16 . 5					
	1,46,23 .2			, 0, 0 .25		
	5 0,665,410.01			446, 4,003. 2		
	1,363,344,314.12			1,21 ,231,33 .6		
	1,363,344,314.12			1,21 ,231,33 .6		
	1, ,360,60 . 5			1, 00,40 ,524.23		



		201	201
		21, 4 , 23. 5	2 , 3 , 33.6
		21, 4 , 23. 5	2 , 3 , 33.6
		,414, 04.0	11, , 12.42
		236, 35,56 . 1	224, 0,604.31
		1 ,56 , 6 .4	1 ,161,302. 6
		423,4 0, 5 .30	3 3,360,4 .11
		55,264,300.35	55,521,5 0.33
		36,442, .23	25,3 1,42 .
		12, 4,034.06	14, 3,1 4.16
		13,3 1,364.0	15,30 , 31.14
		53 ,1 2.1	1 ,1 .0
		3, 4 ,1 4. 6	-3 ,666.22
		4,2 3,304.14	6, 43,563.41
	-	2 ,425,603. 1	6,014,00 .54
		22, 3 ,5 6.50	5, 32,2 6.55
	-		
	-	166,233, 2 . 2	130,6 6,4 2.20
		1,633,15 .32	4, 0,1 2. 6
		1, , 31. 3	,335,4 .62
	-	165, ,153.21	12 ,241,1 5.34
		1 ,352,31 .10	1 ,434, 61.01
	-	14 ,536, 35.11	10 , 06,334.33
1.	-	14 ,536, 35.11	10 , 06,334.33
2.	-		
1.	-		
2.	-		-442.0
		1,062,16 . 5	
		1,062,16 . 5	
1.		1,062,16 . 5	
1		1,062,16 . 5	
		14 ,5 ,003. 6	10 , 06,334.33
		14 ,5 ,003. 6	10 , 06, 6.42
			-442.0
		0.4 4	0.36 6
		0.4 4	0.36 6

		1,046, 66,12 .52	1 , 56, 6 . 4
		,406,3 1.44	20, 54,363.42
		1,054,2 2,51 . 6	40, 11,333.16
		213,0 ,16 .2	231,520,546.56
		15 , 0 ,02 . 4	156, 25,036.06
		13 , 30,6 5.42	134, 0,453.41
		31 ,04 ,35 .0	2 ,633,354.61
		2 , 2,23 . 3	22, 6 ,3 0.64
		224,2 0,2 2.23	11 , 41, 42.52
		430, 15.3	43, 53.
		430, 15.3	43, 53.
		64,534,541. 0	50,1 , 6 .5
		63,200,000.00	
		12 , 34,541. 0	50,1 , 6 .5
		-12 ,303,626.43	-50,154,113. 1
		260,000,000.00	3 1,360,000.00
		1 ,60 . 4	1 ,623. 3
		260,1 ,60 . 4	3 1,54 ,623. 3
		344, 60,000.00	333,060,000.00
		13,43 , 6.5	162,44 ,4 3.
			226, 66.5
		35 ,3 , 6.5	4 5, 34,460.3
		- ,201,3 6. 4	-104,1 4, 36.44
		-1,214, 20. 4	-36,4 ,00 .63
		3, 30,461.11	120,42 ,46 . 4
		2, 15, 40.1	3, 30,461.11

		201							
		2 6,000,000.00	3 ,356,525.50			, 0, 0 .25	446, 4,003. 2		1,21 ,231,33 .6
		2 6,000,000.00	3 ,356,525.50			, 0, 0 .25	446, 4,003. 2		1,21 ,231,33 .6
	-		-4,4 6,02 .41	1,062,16 . 5	13, 65,42 .02		133,6 1,406.0		144,112, 6.45
			-4,4 6,02 .41	1,062,16 . 5			14 ,536, 35.11		14 ,5 ,003. 6
1.									
2.									
3.									
4.			-4,4 6,02 .41						-4,4 6,02 .41
1.						13, 65,42 .02	-13, 65,42 .02		
2.						13, 65,42 .02	-13, 65,42 .02		
3.									
1.									
2.									
3.									
4.									
		2 6,000,000.00	3 3, 0,4 .0	1,062,16 . 5	1, 46,23 .2		5 0,665,410.01		1,363,344,314.12

	2 6,000,000.00	3 ,356,525.50			6 ,044,315. 2	4 6,023, 20.03	2,163.0	1,25 ,506, 24.33
	2 6,000,000.00	3 ,356,525.50			6 ,044,315. 2	4 6,023, 20.03	2,163.0	1,25 ,506, 24.33
					, 36,4 2.53	-4 ,02 , 16.11	- 2,163.0	-3 ,2 5,3 6.66
						10 , 06, 6.42	-442.0	10 , 06,334.33
							- 1, 20.	- 1, 20.
							- 1, 20.	- 1, 20.
					, 36,4 2.53	-15 , 36,4 2.53		-14 ,000,000.00
					, 36,4 2.53	- , 36,4 2.53		
						-14 ,000,000.00		-14 ,000,000.00
	2 6,000,000.00	3 ,356,525.50			, 0, 0 .25	446, 4,003. 2		1,21 ,231,33 .6

		201	12	31	201	12	31
				4 , 60, 25. 6		4 ,5 ,556.51	
	1	251,	1,513.1		260,666,06 . 3		
		5,631,	22.26		2,510,40 .55		
	2	15,210,5	6. 4		10, 5 ,35 .23		
		46,054,500.2			55,322, 24.1		
				11,12 ,424.50		22,2 6, .43	
		3 ,5 6, 62. 0			401,133,2 2.64		
	3	5,224,5	5.2		6,022, 50.02		
		333, 3, 6.00			332,0 0,25 .1		
		24,225,5 .00			6,443,322.10		
				1 ,234,244.62		1 , 2 ,234.20	
				23,5 4. 3		0,1 .6	
		2,165,3	3.33		1, 52,250. 1		
		12,256, 45.44			13,52 ,30 .3		
		1,366,014,156.5			1,26 , 34,411.2		
		1, 43,5 0, 1 .3			1,66 , 6 , 03. 1		

		201	12	31	201	12	31
				260,000,000.00			340,000,000.00
				33,5 ,2 .3			2 ,3 3,41 .1
				6, 16.54			4,0 ,214.04
				41,266,335.51			36,1 6,0 3.31
				50, 4 . 5			4,1 ,333.1
				43, 05,1 .50			34,120, .4
				3 0,50 ,36 .			445, 5 , 3 .1
							3 2,000.00
				6,3 0, 5.00			6,540,56 .10
				6,3 0, 5.00			6, 32,56 .10
				3 6, ,262.			452, 1,506.2
				2 6,000,000.00			2 6,000,000.00
				43 ,16 ,115.16			43 ,16 ,115.16
				1,062,16 . 5			
				1, 46,23 .2			, 0, 0 .25
				52 , 16,135.44			404, 2 ,2 4.23
				1,356,6 2,656.62			1,216, 6,1 .64
				1, 43,5 0, 1 .3			1,66 , 6 , 03. 1

		201	201
		56,326,120.05	6 ,416,422.6
		1 3,63 , 0.66	16 , 21,425.
		15,222,211.2	15,05 ,5 . 4
		361,324,125. 1	320, 33,011. 5
		35,111,506.32	31,3 4, 20.22
		31,5 1,60 .00	22, 0,425.54
		13,055,20 .21	14, 26,53 .31
		12, 53,0 5.5	14,5 , .4
		331,3 5.1	462, 16.5
		3,0 ,305.2	-64 , 4 .00
		1,546, 4.10	2,033, 63.3
-		3 ,400,031.	5, 32,2 6.55
		22, 3 ,5 6.50	5, 32,2 6.55
-		152,2 2,000.5	121,026, 00.
		1,363,2 6.	35, 4.15
		332,1 0.02	6, 1 , 44.6
-		153,303,0 .45	114, 44,540.36
		14,64 , 0 .22	16,5 ,615.04
-		13 ,654,2 0.23	,364, 25.32
	-	13 ,654,2 0.23	,364, 25.32
	-		
		1,062,16 . 5	
		1,062,16 . 5	
1.		1,062,16 . 5	
		13 , 16,45 .	,364, 25.32

	201	201
	5,1 2, .16	5 ,1 5, 0 .33
	2, 4,162.23	13,5 1, 3.2
	,06 ,141.3	2, 6 ,601.62
	1 3,0 ,24 . 4	1 4,4 6,6 0.43
	136,002, 31. 0	133, 1,203.66
	112, 15,3 .01	113,2 0,640.46
	266,5 3,366.	250, 33, 55.
	6 ,3 , 44.54	6 2,262,2 0.32
	1 ,66 ,3 6. 5	100,505,331.30
	423, 65. 5	42, 43.
	423, 65. 5	42, 43.
	45,555,51 . 4	, ,460.0
	63,200,000.00	
		1,400,000.00
	10 , 55,51 . 4	11,1 ,460.0
	-10 ,331,554.0	-11,135, 16.20
	260,000,000.00	3 0,000,000.00
	1 ,60 . 4	1 ,623. 3
	260,1 ,60 . 4	3 0,1 ,623. 3
	340,000,000.00	300,000,000.00
	13,352,0 3.25	162,1 0,666. 2
		226, 66.5
	353,352,0 3.25	462,41 ,633.30
	- 3,154,4 3.41	- 2,22 ,00 .3
	-1, 1 ,630.65	,141,605. 3
	4 ,5 ,556.51	42,436, 50.
	4 , 60, 25. 6	4 ,5 ,556.51





		201						
		2 6,000,000.00	43 ,16 ,115.16			, 0, 0 .25	404, 2 ,2 4.23	1,216, 6,1 .64
		2 6,000,000.00	43 ,16 ,115.16			, 0, 0 .25	404, 2 ,2 4.23	1,216, 6,1 .64
	-			1,062,16 . 5	13, 65,42 .02	124, , 61.21		13 , 16,45 .
				1,062,16 . 5		13 ,654,2 0.23		13 , 16,45 .
1.								
2.								
3.								
1.					13, 65,42 .02	-13, 65,42 .02		
2.					13, 65,42 .02	-13, 65,42 .02		
3.								
1.								
2.								
3.								
4.								
5.								
		2 6,000,000.00	43 ,16 ,115.16	1,062,16 . 5	1, 46,23 .2	52 , 16,135.44		1,356,6 2,656.62



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2 6,000,000.00	43 ,16 ,115.16			, 0, 0 .25	404, 2 ,2 4.23	1,216, 6,1 .64
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4

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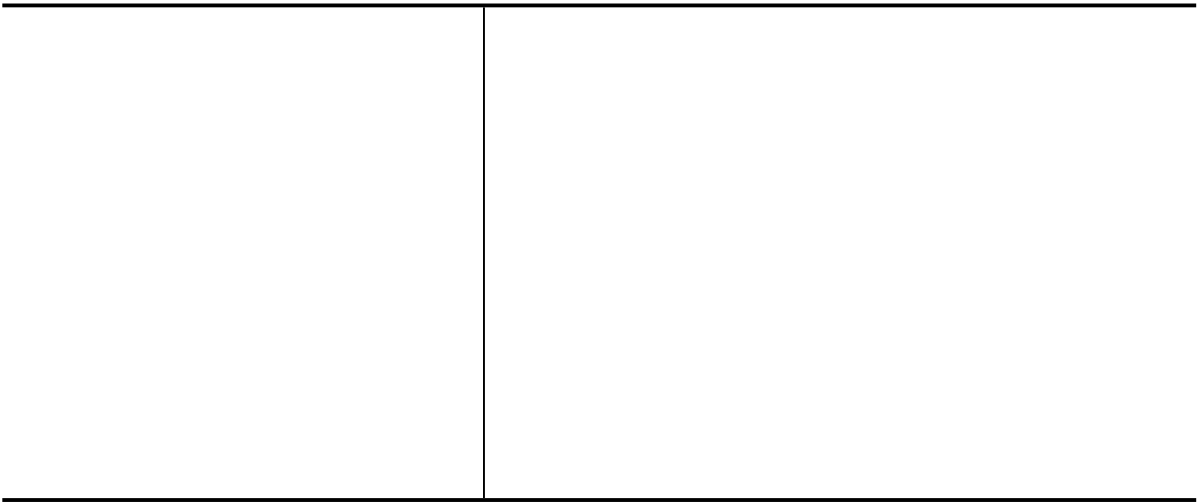














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201

	2,63 .53	4,214. 1
	2, 13,100.64	3, 26,246.30
	2, 15, 40.1	3, 30,461.11

1 201 12 31

2 201 12 31

14,4 4, 05.4

**2**

	56,05 ,1 4.05	120,03 ,5 3. 5
	23 , 1 ,22 . 5	15 ,3 3, 32.1
	2 4, 4,401. 0	2 ,413,306.14

1

	56,05 ,1 4.05	120,03 ,5 3. 5
	56,05 ,1 4.05	120,03 ,5 3. 5

2

3

	62,406,635.2	
	62,406,635.2	

4

5

63, 2,3 . 0

6

		(%)		(%)	
	251,4 1,626. 0	100.00	12, 54,3 .15	5.0	23 , 1 ,22 . 5
	251,4 1,626. 0	100.00	12, 54,3 .15	5.0	23 , 1 ,22 . 5
	251,4 1,626. 0	100.00	12, 54,3 .15	5.0	23 , 1 ,22 . 5

		(%)		(%)	
	16 , 3,3 0.62	100.00	,5 ,63 .43	5.12	15 ,3 3, 32.1
	16 , 3,3 0.62	100.00	,5 ,63 .43	5.12	15 ,3 3, 32.1
	16 , 3,3 0.62	100.00	,5 ,63 .43	5.12	15 ,3 3, 32.1

1	1	24 ,60 ,251.	12,4 0,412.5	5.00
1	2	1,63 ,6 .23	163, 6 . 2	10.00
2	3	11,130.56	3,33 .1	30.00
3		213,55 .34	106, .6	50.00
		251,4 1,626. 0	12, 54,3 .15	5.0

1	1	16 ,041,226.12	,352,061.2	5.00
1	2	432,06 .26	43,206. 3	10.00
2	3	22 ,33 .06	6 ,501. 2	30.00
3		2 1, 3 .1	135, 6 .5	50.00
		16 , 3,3 0.62	,5 ,63 .43	5.12

4,154, 60. 2

		(%)	
	,246,123. 2	3.6	462,306.20
	,2 4, 06.43	2.	363, 35.32
	5,2 3,355.4	2.10	264,66 .
	5,4 3, 21. 0	2.1	2 4,6 6.10
	4,43 ,613.34	1.	221, 30.6
	31, 46,521.0	12.62	1,5 ,326.06

,343,4 5.56

1

				(%)	(%)	
1	1		5, 1,31 .0	5.41	2, ,065.1	5 .51
1	2	2	245,560.11	3.20		
2	3	3			1,640,000.00	34.2
3			1,640,000.00	21.3	345,1 0. 5	.21
			,666, .20	100.00	4, 4,246.03	100.00

			(%)
		3,004,000.00	3 .1
		1, 40,000.00	24.00
		1, 06,612. 6	23.56
		414,261.65	5.40
		150,46 .00	1.
		,215,342.41	4.11

2, 2,631.1

3,004,000.00

		1,353, 3.61	4,61 ,33 .50
		1,353, 3.61	4,61 ,33 .50

		(%)		(%)	
	1,4 1,530. 3	1.	12 ,53 .22	.61	1,353, 3.61
	1,4 1,530. 3	1.	12 ,53 .22	.61	1,353, 3.61
	32 , 46. 0	1 .12	32 , 46. 0	100.00	
	1, 0 ,3 . 3	100.00	455,3 4.12	25.1	1,353, 3.61

		(%)		(%)	
	5,545,060.43	100.00	25, 20. 3	16.6	4,61 ,33 .50
	5,545,060.43	100.00	25, 20. 3	16.6	4,61 ,33 .50
	5,545,060.43	100.00	25, 20. 3	16.6	4,61 ,33 .50



					(%)
1	1		32,414.12	31,235	5.00
1	2	2	6,261.6	6,261.6	10.00
2	3	3	6,331.4	1,015	30.00
3			50,160.00	25,000.00	50.00
			1,415,530.3	12,532.22	.61

					(%)
1	1		3,062.1	1,543.3	5.00
1	2	2	23,40.22	2,340.2	10.00
2	3	3	42,153.40	252,646.02	30.00
3			0,53.00	4,526.50	50.00
			5,545,060.43	25,203	16.6

2 0,336. 1

3

200,000.00

		200,000.00			
	--	200,000.00	--		--

		42,000.00		42,000.00

	6 ,030.00	26, 30.00
	22 ,12 .3	2,243,033.62
	60,160.00	65,160.00
	0,05 .34	2,46 ,036. 1
	1, 0 ,3 . 3	5,545,060.43

				(%)	
	510,000.00	1		2 .1	25,500.00
	,300.00	5		4. 4	,300.00
	6,400.00	1-2		4.22	,640.00
	5 ,604.00	5		3.24	5 ,604.00
	51,543.00	1		2. 5	2,5 .15
	5, 4 .00			43.44	1 3,621.15

3,265,345.

,000.00

33,025, 1 . 4	,1 2. 5	33,016, 24.	35,64 , 2.65	5,616. 5		35,564,365. 0
16,01 ,66 .35	, 6.	16,00 , 2.5	15,55 ,2 2.05	,0 3. 5		15,550,21 .30
2 ,22 ,4 .6	,4 2.	2 ,130,006.6	34, ,661.35	3 ,432.2		34,400,22 .0
25,306.63		25,306.63	0, 4.2			0, 4.2
304,2 .21		304,2 .21	332,4 .66			332,4 .66
15,2 ,6 2.63		15,2 ,6 2.63	15,1 , 1.4			15,1 , 1.4

	2, 01,354.43	116,462. 1	2, 4, 1. 2	102,50 ,0 0.4	4 0,122.	102,036, 6 .4

	5,616. 5			6,424.00		,1 2. 5
	3 ,432.2			1, 23. 6	1 ,015.43	,4 2.
	,0 3. 5	2, 03.02				, 6.
	4 0,122.	2, 03.02		15 ,34 . 6	1 ,015.43	116,462. 1

	10,451, 0. 0	1 , 22,2 0.55
	1,1 3,451.63	2,3 4,6 6.
	11,645,322.43	22,2 6, .43

10,651,655.00

	4 4,422, 40. 0	4 4,422, 40. 0	450,3 1,523.30
	63,150,52 . 5	63,150,52 . 5	
	53 ,5 3,26 .55	53 ,5 3,26 .55	450,3 1,523.30

	53 ,5 3,26 .55		53 ,5 3,26 .55	450,3 1,523.30	450,3 1,523.30

			22, ,04 . 5	1,062,16 . 5	
	63,200,000.00		-4 ,4 2.25		
	63,200,000.00		22, 3 ,5 6.50	1,062,16 . 5	
	63,200,000.00		22, 3 ,5 6.50	1,062,16 . 5	

4

6,320.00

15. 0%

6

1

1

1	5, 11,620.05	5, 11,620.05
2		
1		
2		
3		

3	5, 11,620.05	5, 11,620.05
1		
2	5, 11,620.05	5, 11,620.05
4		
	25 ,401. 6	25 ,401. 6
1	210,601.46	210,601.46
2	25 ,401. 6	25 ,401. 6
1	25 ,401. 6	25 ,401. 6
3	46 ,003.22	46 ,003.22
1		
2	46 ,003.22	46 ,003.22
4		
1		
2		
1		
3		
1		
2		
4		
1		
2	5, 01,01 .5	5, 01,01 .5

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1.	435,6 1,23 .01	143,555, 01. 5	10, 6,165.3	,512,334.40	3, 5, 3 .	601,551,3 . 1
2.	23,5 3,010.33	,031, 13.06	55, 4 .	5,3 0,5 6.2	6,500.00	3 ,04 ,55 .54
1		4,635,133.20	55, 4 .	5,34 ,4 5.25	6,500.00	10,044, 6.33
2	1 ,664,261.04	3,3 6,5 . 6		33,0 1.02		21,0 3, 31. 2
3	5, 0 , 4 .2					5, 0 , 4 .2
3.	514.60	4, 55,43 .	601,20 .35	6 ,220.64	6 ,235.31	6,324,616.6
1	514.60	4, 55,43 .	601,20 .35	6 ,220.64	6 ,235.31	6,324,616.6
4.	45 ,263, 33. 4	146,632,0 6.22	10,450, 05. 1	12,1 3, 00.03	3, 34,103.66	632,2 4,31 .56
1.	4,613,006. 4	64, , 15. 4	,026,404. 5	4, 1 ,0 5.13	,33 .03	162,353,54 .
2.	1 , , 3 . 1	12,1 4,16 .44	1,123,504.2	1,5 ,3 .2	5 ,0 5.0	35,400,064. 1
1	1 ,42 , 36.5	12,1 4,16 .44	1,123,504.2	1,5 ,3 .2	5 ,0 5.0	34, 32,061.6
2	46 ,003.22					46 ,003.22
3.	16.30	4,1 ,5 2.65	532,440.24	6 5,264. 2	12,15 .54	5,41 ,461.45
1	16.30	4,1 ,5 2.65	532,440.24	6 5,264. 2	12,15 .54	5,41 ,461.45
4.	104,510, 30.25	2, 04,301. 3	,61 ,46 .00	5, 21,1 .6	1,5 2,254.5	1 2,336,153.25
1.						
2.						
1						
3.						
1						
4.						
1.	354, 52, 03.4	3, 2 , 4.4	2, 33,236. 1	6,4 2,502.34	2,151, 4 .0	43 , 3 ,166.31

2.	351,023.2	65,060.1	3,660.43	2,6324.2	2,501.4	43,122.2

	,436,363.64		,436,363.64			
				6,443,322.10		6,443,322.10
15 1-3 324	,044.34		,044.34	5,100.00		5,100.00
	1,66,000.00		1,66,000.00	1,66,000.00		1,66,000.00
	122,051.6		122,051.6	60,000.00		60,000.00
	2,65,125.00		2,65,125.00			
	631,5.		631,5.	631,5.		631,5.
	3,36,24.5		3,36,24.5	1,616,561.3		1,616,561.3
	24,225,500		24,225,500			
	4,03,242.52		4,03,242.52	16,23,66.4		16,23,66.4

	51,00,000.00		24,225,500			24,225,500
	1,200,000.00	6,443,322.10	14,02,23.6	20,525,55.		
15 1-3	,100.00	5,100.00	3,104.34			,044.34

	, 1 ,000.00	12,262,322.10	41,4 6, .01	20,525,55 .		33,223,641.34

	%			(%)		(%)
	46.					46.
	100.00					106. 0
15						115.0
1-3						

33,464,5 3.05

1

1	4, , 35. 0	1,5 ,206.22	6,4 ,142.02
2	6 ,22 .2		6 ,22 .2
1	6 6, 54.2		6 6, 54.2
2	2,3 5.00		2,3 5.00
3			
1			
2			
4	5,56 ,165.0	1,5 ,206.22	,166,3 1.2



1		26,620.10	26,620.10
2		0, 5 .4	0, 5 .4
1		0, 5 .4	0, 5 .4
3			
1			
2			
4		10 ,4 .5	10 ,4 .5
1			
2			
1			
3			
1			
2			
4			
1	5,56 ,165.0	1,4 , 2 .63	,05 , 2. 0
2	4, , 35. 0	1,5 0,5 6.12	6,460,521. 2

	3 ,4 2, 0. 2	103,5 6,052.0	1, 0 ,02 . 2
			144, 66,050. 2
			34,4 2. 6
			34,4 2. 6

			24,600.00	24,600.00
			24,600.00	24,600.00
	3 ,4 2, 0. 2	103,5 6,052.0	1, 16, 10.5	144, 5, 33.5
	, 52, 1. 1	52, ,5 .0	1,141,5 5. 0	62, 4,0 4.6
	514,364.34	,2 1,63 .00	4 ,1 3. 4	10,303,1 6.1
	514,364.34	,2 1,63 .00	4 ,1 3. 4	10,303,1 6.1
			24,600.00	24,600.00
			24,600.00	24,600.00
	,26 ,256.15	62,1 1,235.0	1,614,1 .64	3,062,6 0. 6
	30,215, 14.	41,3 4, 1 .01	302, 20. 4	1, 13,252. 2
	30, 30,0 .11	50,6 6,455.01	65,432.02	2,1 1, 66.14

	2, 50,000.00	424,52 .2				3,1 4,52 .2

	2, 50,000.00	424,52 .2				3,1 4,52 .2

	2015 2		

	164,114,130.33			164,114,130.33
	164,114,130.33			164,114,130.33

2013 12

164,114,130.33

201 3001

	1 , 00,200.55	1,423,1 .05	03,546. 0	410,302.0	1 ,10 ,540. 2
	0,1 .6		56,603. 6		23,5 4. 3
	1 , 0,3 .24	1,423,1 .05	60,150.56	410,302.0	1 ,133,125.65

	13,2 1,524. 6	1, 4,343.60	,61 ,361.41	1,464,2 . 3
	1,356,441. 2	15 ,063.62	1,0 ,52 .	161, .20
	,544,22 . 6	1,2 1,634.1	,523, 02.14	1,2 ,5 5.34
			3 2,000.00	5 , 00.00
	23,1 2,1 4. 4	3,423,041.41	1 ,612, 1.54	2, 63,443.4

	26,113,144. 3	3, 16, 1. 1	31,304, 65. 3	4,6 5, 14. 6
	253,2 1.	12,664.0		
	26,366,426.52	3, 2 ,635. 0	31,304, 65. 3	4,6 5, 14. 6

		54, 21.12	3 ,120. 3
			1,612,10 .14
		,2 6,03 .0	4,341, 16.0
		,350, 5 .21	6,331,146.16

201	26,210. 6	26,210. 6	
2020	3 ,332.2	3 ,332.2	
2021	0,0 .	0,0 .	
2022	2,4 ,2 3.	2,4 ,2 3.	

2023	3, 54,121.00	
	,2 6,03 .0	4,341, 16.0

	2,050, 51.66	5,46 , 35.15
	10,336, 0.	10,000,000.00
	12,3 , 32.44	15,46 , 35.15

	260,000,000.00	340,000,000.00
		4, 60,000.00
	260,000,000.00	344, 60,000.00

	50, , 52.11	40,11 , 2 .00
	3 ,410, 4 .66	30,14 , .6
	10,343,10 .06	,116,526.33
	1,024, 3.3	54,411.
	50, , 52.11	40,11 , 2 .00

1	1	45, 50,13 .
1-2	2	54,563.42
2-3	3	5, . 0
		35,344,322.2
		42 ,5 1.25
		3, 34, 5 .6

3		3, ,053.02	411,055.
		50, , 52.11	40,11 , 2 .00

2	1		
		3,4 3, 6.	
		00,000.00	
		4,1 3, 6.	

1	1	1, 1 ,65 .4	4, 55,504. 4
1-2	2	45,350.20	34, 00.61
2-3	3	24, 15.20	3,22 .31
3		1,302.00	6 , 5 .5
		1, ,224.	4, 61,5 1.35

3,0 2,366.4

	41,1 6, .45	151,2 4,243.24	14 ,666,4 .61	43, 04,643.0
		,51 ,553.	,51 ,553.	
		3 , 1 . 0	21 , 1 . 0	1 0,000.00
	41,1 6, .45	160,210, 15.02	15 ,402, 51.3	43, , 4,643.0

1	20, 03,264. 5	13 ,5 , 41. 3	135,3 4,534. 6	22, 6,5 1. 2
2		2, 2, 6.16	2, 2, 6.16	
3		6, ,661.26	6, ,661.26	

		4,156, 1 .33	4,156, 1 .33	
		2,2 2, 2 . 2	2,2 2, 2 . 2	
		34 ,114.11	34 ,114.11	
4		, 5 .00	, 5 .00	
5	20,3 3,614.60	2, 34, 5.	2,500,42 .33	20, 0 ,0 1.16
6				
	41,1 6, .45	151,2 4,243.24	14 ,666,4 .61	43, 04,643.0

1		,1 0,0 .51	,1 0,0 .51	
2		32 ,4 6.3	32 ,4 6.3	
3				
		,51 ,553.	,51 ,553.	

3 , 1 . 0

1 0,000.00

		3,2 5, 04.14	3, 25, .24
		2,436,533. 4	4, 46,265.
		205, .6	6 1,10 . 5
		230,554. 1	26 , 04.55
		164,6 2.0	1 1,2 .
		253,053.61	2 , 0 .
		13 ,5 2. 0	13 ,5 2. 0
		15 ,562.20	130, 2 . 4
		16 .	

	6, 2, 1 .03	10,46 ,45 . 2

3,5 6,63 .

	35 ,666.	45 ,166.6
	,323,30 .1	,151,0 .
	42,216,534.62	,65 ,150. 4
	1, 43,4 1.0	1, 6 ,406.4
	53, 40, 0.6	20,23 , 13.

	1,326,353.00	
	1,310, 65.66	
	2,63 ,11 .66	

33,602,1 6. 0

		3 2,000.00	
		3 2,000.00	

3 2,000.00

	14,164, 02.30	1,300,000.00	1, 54,6 4.14	13, 10,22 .16



14,164, 02.30 1,300,000.000

						/
2	3 6, 62.50			4 ,450.00	32 ,312.50	
	2 2, 5.00			2 ,500.00	264,3 5.00	
	2,541,000.00				2,541,000.00	
		1,300,000.00			1,300,000.00	
	14,164, 02.30	1,300,000.00	135,660.00	1,61 ,014.14	13, 10,22 .16	

	2 6,000,000.00					2 6,000,000.00

	442,4 ,0 1.52			442,4 ,0 1.52
	-44,122,556.02		4,4 6,02 .41	-4 ,60 ,5 3.43
	3 ,356,525.50		4,4 6,02 .41	3 3, 0,4 .0

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10%

	446, 4,003. 2	
+	446, 4,003. 2	
-	14 ,536, 35.11	
	13, 65,42 .02	10%
	5 0,665,410.01	

	20, 31, 53.06	236,41 ,010. 6	2 , 15, 13.	224,4 6, 25.02
	1,01 , 0.6	31 ,55 . 5	1,022,01 .	503, .2
	21, 4 , 23. 5	236, 35,56 . 1	2 , 3 , 33.6	224, 0,604.31

	505,14 , 0 .00	120,35 ,365.0	45 ,301,24 .40	10 ,40 ,12 . 3
	10,026,36 .1	2,6 3,5 3.06	15,021,5 6. 5	4,232,21 .46
	103,6 4,5 1.	14,3 4,211.23	103, 4,33 .31	14, 25,153.43
	5 ,255,0 1. 5	11,235,011.56	5 ,46 ,500.35	12,3 1,134.3
	,6 1,551.52	1 ,333,011. 4	64,506, 0 .32	13,01 ,0 4.65
	40,10 .1	104,50 .02	1 , 41,2 5.63	,464,6 .41

	23, 04,643.2	14, 4 ,160.5	22,1 ,421.45	14,343, 4.13
	6,445,514.13	1, 62,466.0	6,01 ,43 .20	1, ,62 .6
	5, 2,440.10	3, 51,4 1.56	5,50 ,655. 1	3,0 5,546.41
	10 , 2, 66.05	4 ,646,223.04	,26 ,520.5	44, 3 ,24 .65
	3,62 ,2 5.00	32, 34, 3. 1	54,335,6 .06	2 , 15,605.42
	40,454. 1	3 ,132.42	1, 2 ,545. 6	1,50 , .21
	34,214,236.34	14,6 2,316. 1	22,202,2 6.65	13, 14, 54.02
	20, 31, 53.06	236,41 ,010. 6	2 , 15, 13.	224,4 6, 25.02

	201, 03,664.	44, 5,300.10	1 1, 2 ,1 .	42,2 2,065.12
	404,43 ,36 .2	10 ,230, 2 .03	360, 2,43 .21	, 42, 42.22
	,601,62 .12	24,216,51 .25	,23 ,0 .5	21,551,2 . 0
	123, 1 ,452. 5	32, 62, . 4	116,165, 12.45	35,022,16 .04
	35,465, 55.10	12,20 ,55 .43	33,12 , 6.1	12,333, 1. 3
	55, 03, 1. 6	15,004,026.31	4 , 3,60 .3	13,554,4 . 1
	20, 31, 53.06	236,41 ,010. 6	2 , 15, 13.	224,4 6, 25.02

			%
		2 , 3,225.2	3.15
		26,150, 24.0	2. 4
		21,600, 3.40	2.35
		1 ,600,1 3.4	2.02
		16,6 2, 31. 1	1. 0
		112,00 , 3 . 5	12.16

	,6 ,11 .32	,435, 3 .2
	5,4 1,366. 4	5,311,1 4.3
	3,6 3,6 5. 2	3, 51,060. 0
	1,2 0,2 6. 6	1,2 , 03.64
	401,123.26	355,041.60
	33,2 5.52	1 ,3 4.24
	1,014.05	
	1 ,56 , 6 .4	1 ,161,302. 6

	10 , 43,455.56	10 ,0 5,32 .33
	4,55 , 04.52	0,40 ,3 5.
	,4 3,5 .53	, 62, . 5
	31,261,015. 1	25,161, 14.6
	, 6 ,1 4.60	,66 ,024.3
	1,3 6,362.	1,320,502. 0
	4,034,04 .	3, ,331. 2
	6,522, 36.06	5,5 4, 6 .45
	15 ,550,20 . 0	142,440,6 .4
	2,353.4	3 ,614.52
	423,4 0, 5 .30	3 3,360,4 .11

	5, 2 , 26.26	6, 45,642.41
	14,66 , 16.	15,341,6 6. 3
	1,136, 33. 5	1,423,111.3
	11,55 , 40.40	10,656,3 5. 6
	2,3 .6	1,260,401.

	, 22,134.22	10,05 ,636.24
	1, 0,566.0	2,433, 1 .22
	,66 , 5.13	6,163, 1 .24
	1 4,25 .2	242, .43
	1, 43,65 .4	5, . 3
	55,264,300.35	55,521,5 0.33

	2,502, 3. 0	1, 01,630.25
	1,50 ,35 .43	
	242,521.40	01,426.22
	2 0,6 4.21	1,112,156.36
	36, 05.06	46 ,651. 4
	1 2, 45.6	
		12,54 .22
	1,4 , 04.34	65 ,406. 2
	1,5 1,3 6.0	35 ,4 1.5
	1, ,6 1. 5	1,646,1 6. 3
	1, 00,24 .02	1,516,635.23
	2,06 , 6 .50	1,450,6 4.65
		, 20.4
	1, 12,4 2.64	1,313,15 .45
	2,663,50 .1	1,145, 5 .00
	62 ,5 0.3	1,634,04 .3
	1,1 2, 2.01	,10 . 3
	1,025,652. 4	1, 2 ,260. 0
	5,4 0,135.61	1, 5,351.34
	2,064, 63. 5	1,2 0, 43.

	5,23 , 4.66	2, 1,6 .64
	1,563,6 4.0	40 ,5 1.
	3 ,103.60	
	36,442, .23	25,3 1,42 .

11,051,54 .46

	13,3 1,364.0	15,30 , 31.14
	-53 ,1 2.1	- 1 ,1 .0
	140,1 2.15	154,1 5.53
	660.00	22 ,466.5
	12, 4,034.06	14, 3,1 4.16

	4,046,646.00	-463,312.22
	- ,451.04	63,646.00
	3, 4 ,1 4. 6	-3 ,666.22

4,34 , 61.1

1

	4,2 3,304.14	6, 43,563.41	4,2 3,304.14
	4,2 3,304.14	6, 43,563.41	4,2 3,304.14

2

			/
2015 2016	1, 64,400.00	4,404, 00.00	



40,000.00

40,000.00

/

	2, 0 .53		2, 0 .53
	164,65 .00	6 ,360.00	164,65 .00
	634,564.	1 3,1 .42	634,564.
	31,126. 2	4,00 ,655.34	31,126. 2
	1,633,15 .32	4, 0,1 2. 6	1,633,15 .32

1 5 ,552.02

2 3,24 ,035.44

			/
350	135,660.00	135,660.00	
201		100,000.00	
201		3,000.00	
		0,000.00	
2016		100,000.00	
	2016	1 , 00.00	
		30,000.00	
	2016	50,000.00	
	24,4 .00		
	4,500.00		

			/
	164,65 .00	6 ,360.00	

	42 ,06 .	2,04 , 00.02	42 ,06 .
		6,003,031.4	
	11,1 . 2	26 ,036.	11,1 . 2
	1,53 ,6 3.03	15, 21.34	1,53 ,6 3.03
	1, , 31. 3	,335,4 .62	1, , 31. 3
	6,35 ,55 .		6,003,031.4

	1 ,531, 1 .5	1 ,034,3 1. 1
	-1,225,6 5.4	400,46 .20
	46,2 5.00	
	1 ,352,31 .10	1 ,434, 61.01

/	165, ,153.21
	24, 3,3 2.
	-26 , 62.04
	6 ,0 . 6
	-4,113, 40.5
	24 , 2 .04
	,530.25

	-4,205, 1.0
	51,160.5
	1 ,352,31 .10

	634,564.	1 3,1 .42
	332, 15.5	52 ,5 5.16
	3, 3,2 .00	,34 ,500.00
	1, 3 ,14 . 2	11,4 3,06 .6
	1 ,6 5.1	313,041.1
	,406,3 1.44	20, 54,363.42

	15,5 ,020. 6	14,614,666. 0
	32,3 , 4 . 6	26,5 4, 26.0
	6, 52,1 0.2	6 ,565,11 .
	3,256, 2 . 6	3, 54,422.02
	,6 , 36. 0	,105, .2
	13,0 6,6 2.5	5,03 ,060.10
	4,034,04 .	3, ,331. 2
	6,522, 36.06	5,5 4, 6 .45
	135,03 ,1 0.05	142,440,6 .4
	11,55 , 40.40	10,656,3 5. 6
		3,602, 33. 6
	1,005,1 3.11	3, 5,154.0
	1, 06,6 0.26	1, 13,211. 1
	31 ,04 ,35 .0	2 ,633,354.61

	1 ,60 . 4	1 ,623. 3
	1 ,60 . 4	1 ,623. 3

		226, 66.5
		226, 66.5

1	14 ,536, 35.11	10 , 06,334.33
	3, 4 ,1 4. 6	-3 ,666.22
	35,464,2 .40	33, 6,1 5.55
	10,303,1 6.1	10,211,24 . 1
	4 6,23 .32	5 3, 2.64
	425,262.45	2,04 , 00.02
	13,13 , 6. 5	14,5 ,41 .
	-2 ,425,603. 1	-6,014,00 .54
	-45 ,5 . 4	1,1 , 31.64
	- 66,0 .06	- ,362.44
	,423,053.25	-22,6 5, 5 . 1
	-2,40 ,032.03	-2 ,313,432. 6
	34,623,63 .65	5, ,56 .51
	224,2 0,2 2.23	11 , 41, 42.52

2		
3	2, 15, 40.1	3, 30,461.11
	3, 30,461.11	120,42 ,46 . 4
	-1,214, 20. 4	-36,4 ,00 .63

	2, 15, 40.1	3, 30,461.11
	2,63 .53	4,214. 1
	2, 13,100.64	3, 26,246.30
	2, 15, 40.1	3, 30,461.11



				%		
1				15.00		
2				15.0		

/	/
31,3 6,42 ,4 .00	,2 , 66,231.00

	/	/
	141,3 6,255.00	0,52 ,0 4.00
	31,53 , 23, 52.00	,34 ,2 5,325.00
	2 ,3 5,005,4 0.00	4,346, 1 ,503.00
	2 ,3 5,005,4 0.00	4,346, 1 ,503.00
	3,162, 1 ,2 2.00	3,002,4 6, 22.00
	4 4,422, 40. 0	450,3 1,523.30
	6 1,003, 5.00	1 , 2, 14.00
	153,260,325.00	3 ,54 ,5 .00
	160,341,450.00	3 ,54 ,5 .00

	/	/
	3 ,216,1 2.5	0.05
	3 ,216,1 2.5	0.05
	-4 0, 11. 1	1,200.00
	-4 0, 11. 1	1,200.00
	3 ,6 6, 4.4	-1,1 . 5



	/	/
	63,150,52 . 5	
	-311,0 2.4	-1,1 . 5
	-311,0 2.4	-1,1 . 5

201 12 31

260,000,000.00

650,000.00

					(%)	(%)
				1000	42.13	42.13

1

2

	4.64%

	60%
40%	
	16.3 %
	66. %
15%	
15. %	

	201 4 25
	201 4 25

		12, 63, 5.2	45 ,2 1.00

2 /

		6,156,232.1	4,153,20 .4
			4,615.3

3

		264,320.3	240,2 1.2

	3,261,564.24	2, 62,255.

		14,202.00	35,552.00
		6,150.	464, 2 .65
			4 ,05 .25
		30,000.00	30,000.00

201 12 31  
 2 6,000,000 10  
 20 ,200,000  
 503,200,000

1 201 11 1

201 12 20

201 2 2

2 201 11

201

2 201

6,320.00

15. 0% 201 2 22

	52,613,14 .6	11 ,350,515.12
	1 ,1 ,365.50	142,315,554.61

	251, 1,513.1	260,666,06 . 3

1

	52,613,14 .6	11 ,350,515.12
	52,613,14 .6	11 ,350,515.12

2 201 12 31

3

	60,4 2, 5 .35	
	60,4 2, 5 .35	

	20 , 12, 32.04	100.00	10,634,366.54	5.0	1 ,1 ,365.50
	20 , 12, 32.04	100.00	10,634,366.54	5.0	1 ,1 ,365.50
	20 , 12, 32.04	100.00	10,634,366.54	5.0	1 ,1 ,365.50



3,0 2, 2.04

	5, 3 , 06.44	2. 3	2 6, 5.32
	5,2 6,60 .4	2.52	264,330.4
	5,112,153. 0	2.44	255,60 . 0
	4,43 ,613.34	2.11	221, 30.6
	4,42 ,5 4. 0	2.11	221,4 .25
	25,206, 6 .06	12.01	1,260,343.41

	5 6,2 0. 1	3. 5	35,6 4.1	6.0	550,5 6. 4
	14,660,000.00	6.15			14,660,000.00
	15,246,2 0. 1	100.00	35,6 4.1	0.23	15,210,5 6. 4
	15,246,2 0. 1	100.00	35,6 4.1	0.23	15,210,5 6. 4



2,330, 54.06 21.06 30 ,55

			(%)
	2,330, 54.06	30 ,554. 3	13.1

1, 60.56

200,000.00

14,6 0, 6 . 0 , 32,052.64

113,5 . 4 1,56 ,25 . 4

	53 ,5 3,26 .55		53 ,5 3,26 .55	450,3 1,523.30	450,3 1,523.30
	5,224,5 5.2		5,224,5 5.2	6,022, 50.02	6,022, 50.02

	,000,000.00		,000,000.00		
	13,114,100.00			13,114,100.00	
	362,000,000.00			362,000,000.00	
	62,53 ,226. 2			62,53 ,226. 2	
	445,651,326. 2		,000,000.00	43 ,651,326. 2	

	55,5 2,56 . 5	1 3,5 6, 13.6	6 6,634,6 4.0	16 ,62 ,14 . 4
	53,550.30	61,156.	1, 2 .61	2 3,2 . 3
	56,326,120.05	1 3,63 , 0.66	6 ,416,422.6	16 , 21,425.

	26 ,41 ,2 2.00	62, 10,364. 0	242, 15,3 3.35	56,101,6 1.41
	20 , 4,435.34	4 ,316, 0 .06	1 6,2 1,356.44	46,0 6,203.4
	, 5 ,0 .45	2,010,1 6.3	,316,550.40	1, 0 ,32 . 6
	1 , 6, 01.21	6,121, 04. 5	10, , 6 .21	3,500, 04.1
	10,026,36 .1	2,6 3,5 3.06	15,021,5 6. 5	4,232,21 .46
	103,6 4,5 1.	14,3 4,211.23	103, 4,33 .31	14, 25,153.43
	5 ,255,0 1. 5	11,235,011.56	5 ,46 ,500.35	12,3 1,134.3
	,45 , 40. 5	34, 04,642. 3	52, 5 ,010.2	30, 2,513. 4
	43,203,14 . 0	20,1 3,1 3.60	2 ,02 ,1 . 6	15,55 , 0.61
	40,454. 1	3 ,132.42	22,202,2 6.65	13, 14, 54.02
	34,214,236.34	14,6 2,316. 1	1, 2 ,545. 6	1,50 , .21
	55,5 2,56 . 5	1 3,5 6, 13.6	6 6,634,6 4.0	16 ,62 ,14 . 4

	1 6, 22, . 6	36, , 22.44	163,25 ,3 5.42	35,133, 0 .55
	3 0, , 05. 2	6,1 ,600.13	332,565, 16.13	6, 44,265.64
	5, 65, 50.6	1 , 1 ,532.22	6, 0,45 .42	1 , 10,6 2.60
	1,0 1,4 1. 2	1 ,1 5,14 .1	62, 30,5 6.63	16, ,664.31
	13,6 ,3 .11	4,015,302.64	12,11 ,12 .31	3,434, .2
	3 ,0 5,344.26	,2 1,50 .0	3 ,1 0,40 .1	,606, 16.55
	55,5 2,56 . 5	1 3,5 6, 13.6	6 6,634,6 4.0	16 ,62 ,14 . 4

				%
		2 ,514,6 4. 6		3.64
		21,600, 3.40		2. 6
		1 ,600,1 3.4		2.46

		%
	16,6 2, 31. 1	2.21
	15,34 ,41 .16	2.03
	, 4 , 1.61	13.20

	22, 3 ,5 6.50	5, 32,2 6.55
-	14,460,455.4	
	3 ,400,031.	5, 32,2 6.55

	-425,262.45	
	4,43 , 62.14	

	- 4,1 0.06	
	4,4 6,02 .41	
	,414,55 .04	
	6 ,4 2.05	
	, 1 ,0 4.	

	(%)		
	11.4104	0.4 4	0.4 4
	10. 136	0.4 24	0.4 24

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