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(2015) 10036  
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2014 12 31

(ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

		2014 12 31	2013 12 31 ( )	2013 1 1 ( )
p ü	ÿ (1)	1,205,694,625	1,032,013,675	1,579,753,698
	ÿ (2)			

2014 12 31 ( )  
(ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

2014 12 31 2013 12 31 2013 1 1  
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ÿ (17) 950,881,525



2014 12 31 ( )  
 (ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

	2014 12 31	2013 12 31	2013 1 1
	( )	( )	( )
	668,978,340	680,803,477	331,633,497
	237,909,776	337,896,127	434,789,916
	7,295,245	7,184,583	11,715,552
© š	52,669,018	42,558,575	27,652,868
	23,744,530	18,931,421	2,949,254
	17,087,574	1,979,702	1,134,855
v	330,331,193	319,427,332	432,757,639
í	30,000,000	45,171,841	30,210,031
	1,368,015,676	1,453,953,058	1,272,843,612
	220,000,000	-	44,407,486
	495,205,000	-	-
	-	-	13,487,368
	2,749,048	3,660,801	5,835,711
	717,954,048	3,660,801	63,730,565
	2,085,969,724	1,457,613,859	1,336,574,177
	613,340,000	306,670,000	306,670,000
v	1,455,264,742	1,761,934,742	1,761,934,742

2014

(ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

		2014	2013	2014	2013
	ÿ (34) ÿ (4)	5,454,631,332	4,668,424,987	2,383,590,151	2,486,424,318
æ ç	ÿ (34) ÿ (4)	(3,764,779,228)	(3,297,241,067)	(1,691,051,641)	(1,809,642,659)
æ	ÿ (35)	(39,104,477)	(32,560,789)	(17,195,156)	(14,147,855)
ò	ÿ (36)	(117,037,353)	(120,230,996)	(54,438,549)	(51,633,389)
ò	ÿ (37)	(404,558,673)	(339,439,570)	(289,559,722)	(245,918,741)
ò ¶	ÿ (38)	(95,867,752)	(79,462,721)	(70,508,384)	(29,841,620)
	ÿ (41)	(34,522,445)	(26,405,171)	(16,009,924)	(19,666,345)
	ÿ (40) ÿ (5)	8,220,871	35,000	401,053,771	200,035,000
		1,006,982,275	773,119,673	645,880,546	515,608,709
æ ÷	ÿ (42)	32,312,075	17,616,137	6,740,042	12,857,535
v í		1,681,780	375,491	146,953	-
æ ÷ Ò	ÿ (43)	(3,489,674)	(2,672,948)	(2,235,960)	(1,349,418)
v í		(1,22 T			

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		2014	2013	2014	2013
		( )			
	Û Ü	6,283,545,212	5,178,596,982	2,819,379,178	2,786,035,103
v	Ç á æ μ	ÿ (46) 61,565,366	45,598,725	32,008,208	52,167,995
		6,345,110,578	5,224,195,707	2,851,387,386	2,838,203,098
		(4,193,724,683)	(3,503,738,053)	(1,853,031,454)	(2,066,360,199)
	© š Ú © š	(328,498,927)	(256,032,152)	(157,028,342)	(132,639,384)
		(575,468,160)	(399,885,128)	(202,031,455)	(159,626,640)
v	Ç á æ μ	ÿ (46) (477,896,485)	(378,622,890)	(283,219,835)	(237,382,088)
		(5,575,588,255)	(4,538,278,223)	(2,495,311,086)	(2,596,008,311)
		769,522,323	685,917,484	356,076,300	242,194,787
		200,000,000	-	1,493,923,637	913,731,528
®	à	1,104,246	35,000	50,000	35,000
	v	¶	2,004,500	2,153,203	488,625
		ÿ (47)	848,797	-	1,003,555
v	Ç	ÿ (46)	20,851,807	-	278,000
	μ		224,809,350	2,188,203	1,495,743,817
	v		(893,587,513)	(1,167,135,270)	(96,083, R

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1,723,764,453

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2013	1	1	306,670,000	1,761,934,742	-	57,977,021	471,723,194	2,598,304,957
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	2014	12	31	2013	12	31
						(ã - ß )
‡			63,749			58,949
} ‡			1,164,377,526			966,884,517
v þ ü			41,253,35			

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1,115,490,265

1,110,059,494

(13,899,805)

(3,436,958)

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1,101,590,460

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645,717 ý v - f ' ¶

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	¶		Ö ¶	<u>750,204,496</u>	<u>(157,220)</u>	<u>67.25%</u>

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						2,900,000			(2,900,000)	100.00%	â		
						<u>2,300,000</u>			<u>(2,300,000)</u>	<u>100.00%</u>	â		
						<u>5,200,000</u>			<u>(5,200,000)</u>	<u>100.00%</u>			

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			2014	12	31
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				52,271,399	-
				1,169,537	(58,476)
Ý				387,035	5.00%

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	2014 12 31		2013 12 31 (ã - ß )	
	¶	Ö ¶	¶	Ö ¶
	272,642,401	98.23%	168,172,516	99.95%
	4,899,909	1.77%	18,420	0.01%
Ý	-	-	61,340	0.04%
	<u>277,542,310</u>	<u>100.00%</u>	<u>168,252,276</u>	<u>100.00%</u>

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	512,096,600	(2,563,276)	509,533,324	405,305,881	(8,328,640)	396,977,241
	119,648,855	(2,457,635)	117,191,220	128,185,471	(4,266,506)	123,918,965
	9,480,268	(219,713)	9,260,555	8,063,259	-	8,063,259
‡	<u>641,225,723</u>	<u>(5,240,624)</u>	<u>635,985,099</u>	<u>541,554,611</u>	<u>(12,595,146)</u>	<u>528,959,465</u>

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	2013		2014	
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Ñ	-	52,916,597	-	52,916,597
	-	(1,628,428)	-	(1,628,428)
	-	-	-	-
ã Ñ	-	51,288,169	-	51,288,169

2014 Ì Ò ¶ Ú 1,628,428 ý (2013 )

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137,371,175 ý ) v æ ç Ò Ò Ò Ø õ Ú  
167,367,861 ý 22,872,955 ý 212,587 ý (2013 (å - ß ) 114,678,207  
ý 22,511,632 ý 181,336 ý )

%^ š ³ Ñ Ú 645,935,018 ý (2013 (å - ß )  
691,534,329 ý )( ý (11)(a))

Š 2014 12 31 å Ñ Ú 76,483,688 ý ( ( Ñ Ú  
Ñ Ú 82,369,256 ý ) (2013 12 31 å Ñ Ú 84,302,425 ý Ñ Ú  
91,526,718 ý ) Ò Š ( ý (17)(i))

Š 2014 12 31 å Ñ Ú 169,622,813 ý ( Ñ Ú  
198,273,238 ý ) { (2013 12 31 (å - ß )  
å Ñ Ú 286,128,735 ý Ñ Ú 343,866,987 ý ) Ò Š ( ý  
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Š 2014 12 31 å Ñ Ú 4,201,075 ý ( Ñ Ú 59,874,084 ý )  
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2013					
12 31					
(ã - ß )	232,518,352	14,182,740	914,583	-	247,615,675
	-	3,819,171	-	16,302	3,835,473
	-	541,812	-	16,302	558,114
ˆ § 3	-	3,277,359	-	-	3,277,359
	-	-	-	-	-

2014  
(ó é õ ò ÷ ¶ ø ù Ú ú ü ý )

( )

(12) ( )

Š 2014 12 31 2013 12 31 Þ Ú † ‡ ^  
Û

2014 ¶ Ú 6,309,331 ý (2013 (ã - ß ) 4,218,966 ý )

2014 ¢ Ò 98,596,080 ý (2013 95,628,236 ý ) ,  
Ê

Š 2014 12 31 ã Ñ Ú 22,474,312 ý ( Ñ Ú 24,340,410 ý )(2013  
12 31 ã Ñ Ú 15,590,909 ý Ñ Ú 17,080,991 ý ) Ò Ò Š  
( ý (17)(i) Š 2013 12 31 (ã - ß ) ã Ñ Ú  
45,839,191 ý ( Ñ Ú 54,223,859 ý ) Ò Ò Š ( ý (26)(i))

(13)

	2013		2014	
	12	31	12	31
	(ã - ß )			
â æ	4,649,464	9,662,709	(2,779,423)	11,532,750
¾ Ò	-	1,397,162	(53,205)	1,343,957
ï Ó	-	3,807,195	(528,777)	3,278,418
v	713,097	18,071	(500,300)	230,868
	<u>5,362,561</u>	<u>14,885,137</u>	<u>(3,861,705)</u>	<u>16,385,993</u>

2014  
(ò é õ ò ÷ ¶ ø ù Ú ú û ü ý )

( )

(14)

(a) à à

	2014	12	31	2013	12	31	(à - ß )
	Ä Ĩ		à	Ä Ĩ		à	
Ü ¢	49,140,034		9,715,907	24,423,572		4,671,898	
š ¶	62,289,023		11,450,102	41,485,699		7,310,993	
Ü Ò	19,037,477		3,035,851	-		-	
	4,493,718		848,525	3,660,801		549,120	
	-		-	2,712,339		678,084	
	134,960,252		25,050,385	72,282,411		13,210,095	

v

Š 1 ( 1 ) ¶			14,626,584			8,125,840	
Š 1 ¶			10,423,801			5,084,255	
			25,050,385			13,210,095	

(b) Þ à

	Ä Ĩ	Ø					
	2014	12	31	2013	12	31	(à - ß )
Ä Ĩ		25,129,297			14,925,812		
		39,817,367			53,986,271		
		64,946,664			68,912,083		

(c) Þ à

	Š						
	2014	12	31	2013	12	31	(

2014  
(ó é õ ò ÷ ¶ ø ù Ú ú ü ý )

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(15)

	2013				2014
	12	31			12
	(ã - ß)				31
	11,931,211	15,419,606	(680,774)	(5,921,065)	20,748,978
v	3,436,958	14,360,145	(645,717)	(3,251,581)	13,899,805
v	8,494,253	1,045,561	(35,057)	(2,669,484)	6,835,273
	-	13,900	-	-	13,900
† p Ñ	12,595,146	5,240,344	-	(12,594,866)	5,240,624
	<u>18,531,537</u>	<u>14,853,269</u>	<u>-</u>	<u>(5,911,948)</u>	<u>27,472,858</u>
	<u>43,057,894</u>	<u>35,513,219</u>	<u>(680,774)</u>	<u>(24,427,879)</u>	<u>53,462,460</u>

(16)

	2014	12	31	2013	12	31
{ š 3			5,480,500			1,883,000
			<u>135,846,752</u>			<u>152,872,374</u>
			<u>141,327,252</u>			<u>154,755,374</u>

(17)

	ü	2014	12	31	2013	12	31
(i)	ú û ü			61,126,682			150,000,000
(i)	ú û ü			179,712,343			172,644,917
- °	(ii)			214,542,500			174,000,000
-	(iii)			-			170,000,000
× Ò	ú û ü			<u>495,500,000</u>			<u>300,000,000</u>
				<u>950,881,525</u>			<u>966,644,917</u>

2014  
(ô é õ ö ÷ ¶ ø ù Ú ú ü ý )

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(17) ( )

(i) ä

		2014 12 31			
¶	( ý (1)) ã Ñ	( ý (3)(i)) ã Ñ	( ý (10)) ã Ñ	( ý (12)) ã Ñ	
	<u>240,839,025</u>	<u>16,305,011</u>	<u>4,419,993</u>	<u>82,369,256</u>	<u>76,483,688</u>
			<u>24,340,410</u>		<u>22,474,312</u>

		2013 12 31			
¶	( ý (1)) ã Ñ	( ý (3)(i)) ã Ñ	( ý (10)) ã Ñ	( ý (12)) ã Ñ	
	<u>322,644,917</u>	<u>38,782,822</u>	<u>84,996,155</u>	<u>91,526,718</u>	<u>84,302,425</u>
			<u>17,080,991</u>		<u>15,590,909</u>

(ii) Š 2014 12 31 - °

- á

		2014 12 31		2013 12 31	
		<u>214,542,500</u>		<u>174,000,000</u>	

(iii) Š 2013 12 31 } - 170,000,000 ý 304,975,291 ý ( ý (3)(i))<sup>-</sup> ®

(iv) Š 2014 12 31 Ú 3.83% 6.54%(2013 12 31 :5.04% 7.57%)

(18)

		2014 12 31		2013 12 31 (ã - ß )	
v		490,283,447		552,981,280	
		8,745,966		9,389,790	
		<u>499,029,413</u>		<u>562,371,070</u>	

Š 2014 12 31 Ú 1,585,606 ý (2013 12 31 865,328 ý ) f Ú %Š Ā }

2014  
(ô é õ ò ÷ ¶ ø ù Ú ú ü ý )

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(19)

	2014	12	31	2013	12	31
				(â - ß )		
{			50,000			-
p			11,624,634			11,595,160
			<u>11,674,634</u>			<u>11,595,160</u>
Š	2014	12	31	2013	12	31

(20)

	2014	12	31	2013	12	31
				(â - ß )		
{			(a) 83,788,056			63,896,184
Ú ‡ « (b)			2,524,627			2,165,980
			<u>86,312,683</u>			<u>66,062,164</u>

(a)

	2013		2014	
	12	31	12	31
	(â - ß )			
š	45,249,026	250,241,707	(229,542,202)	65,948,531
© š	1,129,772	22,959,918	(23,019,267)	1,070,423
- Å	1,438,259	19,329,456	(19,132,246)	1,635,469
v - Å	1,256,317	14,258,009	(14,079,993)	1,434,333
š - Å	92,703	2,891,903	(2,859,646)	124,960
- Å	89,239	2,179,544	(2,192,607)	76,176
	4,523,173	16,259,581	(16,319,891)	4,462,863
š â © š â	4,331,470	4,845,142	(5,629,271)	3,547,341
© š œ	7,111,937	-	(119)	7,111,818
v	112,547	2,079,710	(2,180,646)	11,611
	<u>63,896,184</u>	<u>315,715,514</u>	<u>(295,823,642)</u>	<u>83,788,056</u>

2014  
(ô ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

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(20) ( )

(b) { Û ‡ «

2013  
12 31  
(ã - ß )

2014  
(ò ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

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(23)

	2014	12	31	2013	12	31
i î			19,916,479			-
( " W " )			7,374,640			-
v			2,212,936			-
			<u>29,504,055</u>			<u>-</u>
Š 2014 12 31	Ú	ì	...	®		
á						

(24)

	2014	12	31	2013	12	31
					(ã - ß)	
(a)( (5))			9,837,880			-
š ³ {			21,748,080			13,939,750
			87,068,244			125,200,892
			-			2,230,427
			14,679,450			24,830,046
			-			41,753,015
v			16,480,830			22,984,650
			<u>149,814,484</u>			<u>230,938,780</u>
Š 2014 12 31	v	Ú	7,537,189 ý	(2013 12		
31 (ã - ß) 2,100,000 ý )	f Ú	{	Ú {	Ú {		-

(a) Š 2014 12 31  
Ñ

Ú ...

2014  
(ò ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

2014  
(ò ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

( )

(26)

	ü	2014	12	31	2013	12	31
					(ã - ß )		
(i)	ú û ü		14,945,881			44,422,373	
(i)	ý		9,746,380			43,008,926	
- °	(ii) ú û ü		384,400,000			154,500,000	
× Ò	ú û ü		150,000,000			-	
			<u>559,092,261</u>			<u>241,931,299</u>	
	( ÿ (25))						
	ú û ü		(5,453,140)			(24,423,964)	
	ý		(9,746,380)			(34,235,898)	
- °	ú û ü		(60,200,000)			(71,000,000)	
			<u>(75,399,520)</u>			<u>(129,659,862)</u>	
	ú û ü		9,492,741			19,998,409	
	ý		-			8,773,028	
- °	ú û ü		324,200,000			83,500,000	
× Ò	ú û ü		150,000,000			-	
			<u>483,692,741</u>			<u>112,271,437</u>	

2014  
(ô é õ ò ÷ ¶ ø ù Ú ú û ü ý )

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(26) ( )

(i) ä

2014 12 31

¶	( ÿ (10))		( ÿ (12))	
	â Ñ		â Ñ	
	<u>24,692,261</u>	<u>198,273,238</u>	<u>169,622,813</u>	<u>-</u>

2013 12 31 (â - ß )

¶	( ÿ (10))		( ÿ (12))	
	â Ñ		â Ñ	
	<u>87,431,299</u>	<u>343,866,987</u>	<u>286,128,735</u>	<u>54,223,859</u>
			<u>45,839,191</u>	

(ii) Š 2014 12 31 - °

ä	2014 12 31	2013 12 31
	280,500,000	119,500,000
(		
" "	100,000,000	35,000,000
j î	<u>3,900,000</u>	<u>-</u>
	<u>384,400,000</u>	<u>154,500,000</u>

(iii) Š 2014 12 31 Ú 4.50% 7.55%(2013 12 31  
4.50% 7.68%)

2014

(0 é õ ò ÷ ¶ ø ù Ú ú û ü ý )

1 (a)

100 ý / ý

2014 7 29

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500,000,000

(a)

â ¥ } ï

7 29 ¢ }

1 ¢ } Ö ¶

Ú 6.90%

2013 MTN350

500,000,000 ý

Ú 3

Š 2014

Ò ø

( ý (22))

(28)

2014

2014  
 (ò ê õ ö ÷ ¶ ø ù Ú ú ü ý )

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(29)

	2013	12	31				2014	12	31	
				€ }		v				
ú û ü ì		306,670,000		-	-	306,670,000	-	306,670,000	613,340,000	
	2012	12	31					2013	12	31
				€ }		v				
ú û ü ì		306,670,000								

2014  
(ó ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

( )

(30)

	2013		2014	
	12	31	12	31
	(â - ß )			
Ñ (a)	1,783,353,097	-	(381,232,100)	1,402,120,997
v				
-v	10,311,700	-	-	10,311,700
	<u>1,793,664,797</u>	<u>-</u>	<u>(381,232,100)</u>	<u>1,412,432,697</u>
	2012		2013	
	12	31	12	31
	(â - ß )		(â - ß )	
Ñ	1,783,353,097	-	-	1,783,353,097
v				
-v	10,311,700	-	-	10,311,700
	<u>1,793,664,797</u>	<u>-</u>	<u>-</u>	<u>1,793,664,797</u>

(a) 1 2014 4 18 ¼ Ö 306,670,000 Ú œ  
10 10 306,670,000 ý ( ý (29))

Š 2014 ¢ ... Ñ Ú 74,562,100 ý È  
( (1)(b))

2014  
 (ò é õ ö ÷ ¶ ø ù Ú ú û ü ý )

( )

(31)

			2014							
			v			v				
			2013	Š	2014	à	à	Š	Š	
			12 31		12 31	¢ ¶	Ò			
- Ø	Ã									
v										
÷ ü	¶		<u>(854,709)</u>	<u>1,228,655</u>	<u>373,946</u>	<u>724,809</u>	<u>(1,118,214)</u>	<u>-</u>	<u>1,228,655</u>	<u>614,368</u>
			v (à - ß)			2013 v (à - ß)				
			2012	Š	2013	à	à	Š	Š	
			12 31		12 31	¢ ¶	Ò			
- Ø	Ã									
v										
÷ ü	¶		<u>(769,101)</u>	<u>(85,608)</u>	<u>(854,709)</u>	<u>(147,144)</u>	<u>-</u>	<u>-</u>	<u>(85,608)</u>	<u>(61,536)</u>

2014

(ó ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

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2014  
 (ó ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

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(33)

		2014	2013 (â - ß )
	Ø ( )	1,163,726,282	881,036,914
(a)		-	15,633,757
	Ø ( )	1,163,726,282	896,670,671
	Š	808,991,726	615,067,873
	Ø (b)	(355,613,637)	(300,536,600)
Û ®	( ÿ (32))	(61,457,475)	(47,475,662)
	Ø	1,555,646,896	1,163,726,282

(a)

2014  
(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

( )

(34)

		2014	2013 (å - ß )
æ	(a)	5,353,829,981	4,575,726,501
v	(b)	<u>100,801,351</u>	<u>92,698,486</u>
		<u>5,454,631,332</u>	<u>4,668,424,987</u>

		2014	2013 (å - ß )
æ	ç (a)	3,670,849,754	3,209,647,948
v	ç (b)	<u>93,929,474</u>	<u>87,593,119</u>
		<u>3,764,779,228</u>	<u>3,297,241,067</u>

(a)

æ	æ	ç	2014		2013		(å - ß )
			æ	æ ç	æ	æ ç	
Ý			4,371,921,585	2,841,805,132	3,825,301,938	2,570,160,332	
			<u>218,570,680</u>	<u>205,467,590</u>	<u>246,566,273</u>	<u>229,946,970</u>	
			4,590,492,265	3,047,272,722	4,071,868,211	2,800,107,302	
			670,286,990	557,519,748	402,163,995	337,273,952	
		<u>93,050,726</u>	<u>66,057,284</u>	<u>101,694,295</u>	<u>72,266,694</u>		
		<u>5,353,829,981</u>	<u>3,670,849,754</u>	<u>4,575,726,501</u>	<u>3,209,647,948</u>		

2014  
(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

( )

(34) ( )

(b) v v ç

	2014		2013 (ã - ß )	
	v	v ç	v	v ç
	51,915,071	50,891,803	59,810,439	61,401,960
v	48,886,280	43,037,671	32,888,047	26,191,159
	<u>100,801,351</u>	<u>93,929,474</u>	<u>92,698,486</u>	<u>87,593,119</u>

(35)

	2014	2013 (ã - ß )		
æ	1,045,977	631,834		5%
ï ~ € {	18,504,195	15,453,527	w	5%' 7%
	8,400,442	7,216,477	w	3%
á ç	5,600,295	4,699,016	w	2%
š ³ ~ €	3,390,942	3,874,742	w	0.084% 1%
v	<u>2,162,626</u>	<u>685,193</u>		
	<u>39,104,477</u>	<u>32,560,789</u>		

(36)

	2014	2013 (ã - ß )
ì	63,548,393	68,591,854
ì	19,327,834	13,332,542
ú š	14,891,543	15,192,915
	8,663,816	12,515,480
v	<u>10,605,767</u>	<u>10,598,205</u>
	<u>117,037,353</u>	<u>120,230,996</u>

2014  
(ó ê õ ò ÷ ¶ ø ù Ú ú ü ý )

( )

(37)

	2014	2013 (å - ß )
ú š	108,337,580	88,924,057
ì	54,460,982	56,692,359
ì	5,152,625	3,976,413
	14,933,603	14,503,950
	18,469,905	14,750,428
	5,638,235	3,878,475
ò	1,005,710	1,026,787
	46,231,462	26,504,629
	14,598,619	11,519,040
¢ ò	98,596,080	95,628,236
v	37,133,872	22,035,196
	<u>404,558,673</u>	<u>339,439,570</u>

(38)

	2014	2013 (å - ß )
ò	101,236,172	96,303,569
	(9,144,293)	(17,029,065)
	214,560	(2,430,643)
v	3,561,313	2,618,860
¶	<u>95,867,752</u>	<u>79,462,721</u>

2014  
 (ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

( )

(39)

	æ ç	ò	ò	ï	ø	2014	2013	(å - ß)
ò	ç	^	‡	þ		3,319,252,814	2,990,670,968	
© š	ò					348,749,446	271,051,452	
						190,453,403		
		ì				75,335,200	60,656,699	
ì						69,304,025	74,230,980	
é						91,872,024	64,388,532	
						49,295,854	28,284,787	
						44,895,525	30,744,012	
						15,630,392	11,616,742	
						15,086,210	17,854,808	
						6,309,331	4,218,966	
ï						1,628,428	-	
v						58,562,602	65,822,512	
						4,286,375,254	3,756,911,633	

2014  
(ó ê õ ò ÷ ¶ ø ù Ú ú û ü ý )

( )

(42)

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2014

í à  
¶

1,681,780

1,681,780

2014  
(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

2014  
(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

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(44) ( )

œŠ	Ö ¶	Ò Ù Ò	à	Ú à	Ò
			2014		2013 (ã - ß )
	Ö ¶		1,035,804,676		788,062,862
25%		à	258,951,169		197,015,716
w Ç 25%		à	(23,873,256)		(34,906,802)
Í Ì			(1,528,213)		5,377
t ô ç		Ò	6,721,658		9,353,313
Ò		Þ à			
	Ä Ï		(9,480,833)		(3,756,333)
Ê		Þ à			
	Ä Ï		8,789,315		14,393,778
ç Ò		ô	(8,095,011)		(6,479,478)
			(922,162)		4,635,522
à		Ò	<u>230,562,667</u>		<u>180,261,093</u>

(45)

(a) œ

œ	Š	ì	ò	ç } ^ ÷ ì
			2014	2013 (ã - ß )
	Š	ì	808,991,726	615,067,873
	ç } ^ ÷ ì		<u>613,340,000</u>	<u>613,340,000</u>
œ			<u>1.32</u>	<u>1.00</u>
v				
—	â æ œ		1.32	1.00
—	â æ œ		-	-

2014  
 (ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )  
 ( )

(45) ( )

(b)

	1	ĩ	^	ĩ	Š	ĩ	
ô		ç	}	^	÷	ĩ	Š 2014
† ‡ ^	ĩ	^	ĩ	(2013	)		Š œ

(46)

(a) v Ç å æ μ

	2014	2013 (ã - ß )
} ‡	9,144,293	20,525,046
Ó	26,801,328	11,077,338
	11,962,537	6,624,625
- °	2,632,804	-
å æĩ	4,440,031	-
v	6,584,373	7,371,716
	61,565,366	45,598,725

(b) v Ç å æ μ

2014	2013
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2014  
 (ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

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(46) ( )

(c) v Ç μ

	2014	2013
v × Ò ° - °	19,091,660	-
	1,760,147	-
	<u>20,851,807</u>	<u>-</u>

(d) v Ç μ

	2014	2013
{ - °	30,591,348	-
{ - °	9,189,331	-
	39,780,679	-

(e) v Ç μ

2014	2013 (ã - β )
17,480,000	31,379,125

(f) v Ç μ

2014	2013 (ã - β )
-	39,935,480

2014  
(ó ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

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(47)

(a) Ú à æ

	2014	2013 (à - ß )
	805,242,009	607,801,769
	34,522,445	26,405,171
	190,453,403	137,371,175
	6,309,331	4,218,966
ï	1,628,428	-
ò	3,861,705	1,320,666
( )/	(458,657)	616,823
ò	100,320,462	73,566,228
	(8,220,871)	(35,000)
à	(11,840,290)	(5,589,715)
	(1,202,403)	(1,927,114)
‡ þ	(112,265,978)	(39,477,381)
å æ ĩ ì	(209,214,902)	(187,947,051)
å æ ĩ ì ( )/	(29,612,359)	69,592,947
å æ ¶	<u>769,522,323</u>	<u>685,917,484</u>
Ñ ä		

	2014	2013 (à - ß )
Ñ ¶	1,164,441,275	966,943,466
Ñ ¶	(966,943,466)	(1,523,562,966)
Ñ /( )	<u>197,497,809</u>	<u>(556,619,500)</u>

2014  
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(47) ( )

(b) ® ' ,

(i) ®

2014  
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(47) ( )

(b) ® ' ( )

(ii)

2014

v	ORG	Š	Ñ	1,003,555
		Í		1,003,555
v	ORG	...	Ñ	(154,758)
		Í		(154,758)
			¶	<u>848,797</u>

2014 Ñ

2014

ORG Í 1,003,771

2014

2013

Í	3,040,989	-
	-	-
Í	(14,665,999)	-
	-	-
	<u>(11,625,010)</u>	<u>-</u>

2014

2014

(ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

(1)	...					2014	1	1	2014	1	1	2013	2013	2014	1	1	2014	1	1
(a)	¢	...	á ®	ç	...	1	1	1	1	1	1	á	á	á	à	æ	á	¶	¶
î	ý	92.50%	...	2014	w ®	41,386,289			2,929,940			43,360,848	2,683,351	12,245,613			4,678,168		
	ý	75.00%	...	2014	w ®	9,969,489			(948,642)			7,717,890	(2,204,571)	368,068			(625,552)		
	ö	100.00%	...	2014	w ®	24,385,115			4,701,035			42,560,268	10,943,903	(1,470,698)			1,914,148		
	ý	100.00%	...	2014	w ®														

2014

(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

2014  
 (ó ê õ ò ÷ ¶ ø ù Ú ú û ü ý )  
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(1) ... ( )

(c) á Š à Ñ ( )

(ii) ý

		2013
		12 31
	à Ñ	à Ñ
þ ü	601,584	1,227,135
	6,417,784	8,904,455
‡ þ	842,105	530,884
	29,470	201,250
	22,617,181	24,396,202
	10,178,392	10,393,177
v í	10,650	19,107

2014  
(ó ê õ ò ÷ ¶ ø ù Ú ú ü ý )

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(1) ... ( )

(c) á Š â Ñ ( )

(iii) ö

		2013 12 31 â Ñ
þ ü	4,763,020	2,848,872
	24,006,915	18,964,672
‡ þ	2,012,131	1,609,007
	2,083,028	157,412
	11,576,866	13,425,747
v í	-	32,500
	(3,900,000)	-
	(4,742,700)	(5,334,374)
© š	(491,589)	(1,130,774)
	(21,650,747)	-
v	(1,171,521)	(1,137,947)
	<u>12,485,403</u>	<u>29,435,115</u>
®	<u>12,485,403</u>	<u>29,435,115</u>

2014  
(ó ê õ ò ÷ ¶ ø ù Ú ú ü ý )

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(1) ... ( )

(c) á Š â Ñ ( )

(iv) ý

2013  
12 31  
â Ñ

p ü	22,816	5,029,777
	1,846,536	6,077,598
‡ p	2,771,171	2,130,616
	755,389	463,370
	78,782,367	83,364,980
	9,489,352	9,684,498
v í	100,000	-
	(6,597,904)	(8,660,968)
	(69,785,381)	(78,134,803)
© Š	(19,497)	-
v	(8,452,090)	(7,267,439)
	<u>8,912,759</u>	<u>12,687,629</u>
®	<u>8,912,759</u>	<u>12,687,629</u>

2014

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(650,577)

ORG Í 51%

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(i) ORG Í

¶

Ñ				1,003,771
	â	ORG Í	¶	(6,763,431)
v	Ê			7,767,202
				(650,577)
				7,116,625

(3) v

Š 2014



2014

(ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

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i î		¥ i î	¥ i î	é ç	100% - {
				{	
	¥ (i)	¥	¥	ò	100% - {
		¥	¥	ò	100% - {
	( " )	¥	¥	ò	100% - {
	" )	¥	¥	ò	100% - ...
î	w ( " î )	¥ î	¥ î	ò	100% - ...
	" )	¥	¥	ò	100% - ...
	w ( " )	¥	¥	ò	100% - ...
	" )	¥	¥	ò	100% - ...
ý		¥	¥		- 75% ...
ý		¥	¥		- 100% ...
î ý		¥ î	¥ î		- 92.5% ...
ö		¥ ö	¥ ö		- 100% ...

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 † ‡ ^ Ò v á ¥ 2014 12 31 Ñ ò ¥ ÷  
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(b) ‡ ^ - f

	2014	§	2014	Ø	2014	12	31
45.0%		(3,057,321)		-			86,799,654
19.5%		(719,549)		-			16,830,451
25.0%	ý	(340,680)		-			6,255,739
7.5%	î ý	367,833		2,212,936			949,532
		<u>(3,749,717)</u>		<u>2,212,936</u>			<u>110,835,376</u>

2014

(ô ê õ ö ÷ ¶ ø ù Ú ú û ü ý )

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(1) ( )

(b) ‡ ^ - f ( )

¡ ß - f Í f ×

	2014 12 31					2013 12 31						
	€	€	€	€		€	€	€	€			
	79,681,379	242,510,179	322,191,558	129,303,439	-	129,303,439	99,411,899	357,277	99,769,176	87,011	-	87,011
	74,796,382	68,071,453	142,867,835	56,557,830	-	56,557,830	-	-	-	-	-	-
ý	7,729,859	32,565,727	40,295,586	15,272,631	-	15,272,631	10,863,724	34,808,480	45,672,204	19,286,527	-	19,286,527
ï ý	27,487,936	27,336,089										

2014  
 (ò è ò ö ÷ ¶ ø ù Ú ú ü ý )

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 (2013 3,482,728 ý )

2014 10% 4 æ æ  
 Ú 3,880,014,480 ý (2013 3,297,073,126 ý )  
 71.13%(2013 (å - ß ) 70.62%)

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(ô ê õ ö ÷ ¶ ø ù Ú ú ü ý )

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 (ò ê õ ö ÷ ¶ ø ù Ú ú ü ý )

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2014 12 31

2013 12 31  
 (ã - ß )

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19,916,479

-

7,374,640

-

2,212,936

-

29,504,055

-

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2014 12 31

2015

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(ò è ò ò ÷ ¶ ø ù Ú ú ü ý )

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		2014			2013		
		12	31	12	31		
	†						
	å æ ĩ						
			19,771,181		8,614,704		
			15,012,337		4,250,000		
	Ÿ		10,109,719		4,250,000		
Ÿ	i		18,980,188		13,989,267		
			<u>63,873,425</u>		<u>31,103,971</u>		

(1) {

(a



2014

(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )



2014

(ò é õ ö ÷ ¶ ø ù Ú ú ü ý )

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Š 2014 12 31 - — (2013 12 31 )

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Ñ Š Ý

2014  
(ò é õ ö ÷ ¶ ø ù Ú ú ü ý )

(1)

	2014	12	31	2013	12	31
			425,668,861			518,341,027
			(10,469,143)			(5,261,728)
¶			<u>415,199,718</u>			<u>513,079,299</u>

(a)

ø

	2014	12	31	2013	12	31
			416,646,408			515,064,499
			6,935,622			1,104,636
Ý			-			-
Ý i			2,086,831			2,171,892
			<u>425,668,861</u>			<u>518,341,027</u>

(b)

õ ø

	2014		12		31	
	¶	â ¶	¶	Ö ¶	¶	Û
ø ¶ - - ø Û						
			27,081,400	6.36%	(10,248,019)	37.84%
			398,587,461	93.64%	(221,124)	0.06%
			<u>425,668,861</u>	<u>100.00%</u>	<u>(10,469,143)</u>	<u>2.46%</u>

2014  
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2014  
(ò è ò ò ÷ ¶ ø ù Ú ú ü ý )

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(1) ( )

(e) Ú ¶ Ú 8,692,312 ý ' ¶ Ú 610,000  
ý v - f ' ¶

2014

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' ' ¶  
, ø × ò 300,000 }  
, ø × ò 310,000 }

(f) w Ú 2,874,897 ý v - f ø  
¶ } 3 ' - µ  
ï

ORG í	p	1,985,201		0	
	p	417,390	× ò	0	-
	p	195,525	× ò	0	-
	p	160,447	× ò	0	-
ì .	p	116,334	× ò	0	-

(g) Š 2014 12 31 á ¶ Ö ø  
¶ ¶ ¶ Ö ¶  
¶ Ö ¶  
¶ Ö ¶  
¶ Ö ¶

¶ Ö ¶ 306,485,302 (1,902,907) 72.00%

2014

(ó ê õ ö ÷ ¶ ø ù Ú ú ü ý )

2014

(ò è ò ò ÷ ¶ ø ù Ú ú ü ý )  
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(c) Û v Ò Ø Ø

2014 12 31			2013 12 31		
â ¶	¶	Û	â ¶	¶	Û
1,775,354,129	-	-	1,551,541,035	-	-
237,360	(11,868)	5.00%	-	-	-
<u>1,775,591,489</u>	<u>(11,868)</u>	<u>0.00%</u>	<u>1,551,541,035</u>	<u>-</u>	<u>-</u>

(d) Û ¶ Ú 825,531 ý

(e) w v Ú 2,669,484 ý v v Ø

v ¶ } ÷ µ  
Ï 3

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(ò è ò ò ÷ ¶ ø ù Ú ú ü ý )

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(f)	Š 2014	12	31	á	¶	v	Ø	
				ı	¶		v	¶ Ö ¶
					526,765,262		29.65%	-
					325,791,694		18.34%	-
					321,948,934		18.12%	-
					210,299,015		11.84%	-
					118,594,822		6.58%	-
					<u>1,503,399,727</u>		<u>84.63%</u>	<u>-</u>

(3)

	2014	2013
	12 31	12 31
(a)	1,160,722,712	775,730,926
¶	<u>(23,755,837)</u>	<u>(31,214,051)</u>
	<u>1,136,966,875</u>	<u>744,516,875</u>
† ‡ ^	-	-

2014  
(ô ê õ ò ÷ ¶ ø ù ú û ü ý )

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(3) ( )

(a)

	2013	12	31		Û	v ( )	2014	12	31	Ø
		11,907,207	-	-	-	-	11,907,207	(13,755,837)	-	-
		-	-	-	-	-	-	(10,000,000)	-	-
		41,319,920	-	-	-	-	41,319,920	-	-	-
		83,344,070	-	-	-	-	83,344,070	-	-	-
		49,371,693	-	-	-	-	49,371,693	-	-	-
î		38,573,985	-	-	-	-	38,573,985	-	-	-
ORG í		-	-	(7,458,214)	-	7,458,214	-	-	-	-
ç		200,000,000	-	-	-	-	200,000,000	-	-	-
ç		10,000,000	-	-	-	-	10,000,000	-	-	-

2014  
(ô ê ô ö ÷ ¶ ø ù Ú ú ü ý )

( )

(4)

	2014	2013
æ	2,286,676,443	2,390,443,716
v	<u>96,913,708</u>	<u>95,980,602</u>
	<u>2,383,590,151</u>	<u>2,486,424,318</u>

	2014	2013
æ ç	1,593,765,196	1,712,558,107
v ç	<u>97,286,445</u>	<u>97,084,552</u>
	<u>1,691,051,641</u>	<u>1,809,642,659</u>

(a)

	2014		2013	
ÿ	æ	æ ç	æ	æ ç
	2,148,097,916	1,461,117,222	2,191,605,919	1,527,603,205
	<u>138,578,527</u>	<u>132,647,974</u>	<u>198,837,797</u>	<u>184,954,902</u>
	<u>2,286,676,443</u>	<u>1,593,765,196</u>	<u>2,390,443,716</u>	<u>1,712,558,107</u>

(b)

	2014		2013	
v	v	ç	v	v ç
	90,517,503	91,056,001	89,814,565	91,668,513
	<u>6,396,205</u>	<u>6,230,444</u>	<u>6,166,037</u>	<u>5,416,039</u>
	<u>96,913,708</u>	<u>97,286,445</u>	<u>95,980,602</u>	<u>97,084,552</u>

2014  
 (ô ê ô ò ÷ ¶ ø ù Ú ú ü ý )

( )

(5)

	2014	2013
Ç		
Ü Õ	400,000,000	200,000,000
®	50,000	35,000
	1,003,771	-
	<u>401,053,771</u>	<u>200,035,000</u>

2014  
 (ò ê õ ö ÷ ¶ ø ù Ú ú ü ý )

	2014	2013 (â - ß )
Í	459,507	(616,078)
Ê Ó	27,777,600	13,246,215
...		
Ê	2,907,463	981,110
	7,116,625	-
ú	1,054,246	-
ø Æ }	610,000	-
ô ð ÷ v æ ÷ Õ ¶	816,966	2,261,943
v ( )	255,803,407	217,370,977
	296,545,814	233,244,167
à ¶	(58,497,574)	(

2014  
(ô ê ô ò ÷ ¶ ø ù Ú ú ü ý )

	(%)	œ	
2014	2013	2014	2013
	(â - ß )		(â - ß