
二〇一六

()

01

:

	2016	12	31	2015	12	31
()1	1,308,623,107.22			934,225,170.18		
()2	9,614,551.59			1,485,976.82		
()3	64,492,127.85			65,906,662.64		
()4	270,624,085.82			433,977,221.71		
()5	78,064,401.67			48,210,979.69		
()6	1,868,913,595.26			1,810,399,932.81		
()7						

()

01

:

		2016	12	31	2015	12	31
	()20	1,194,311,998.17			380,000,000.00		
	()21	444,773,678.21			503,477,856.18		
	()22	2,003,738,844.98			1,613,204,329.59		
	()23	1,590,358,886.22			1,696,100,202.94		
	()24	10,419,785.77			5,199,581.90		
	()25	160,688,275.85			71,759,505.70		
	()26				2,484,400.00		

:

2016

2015

		2016	2015
		17,566,416,549.67	18,484,733,504.75
()	47	65,441,308.66	51,111,885.28
		17,631,857,858.33	18,535,845,390.03
		13,418,054,835.70	14,903,995,787.37
		1,590,936,913.71	1,467,621,757.86
		520,019,532.44	560,145,568.25
()	47	1,409,687,814.57	1,492,845,325.86
		16,938,699,096.42	18,424,608,439.35
		693,158,761.91	111,236,950.69
		724,200,000.00	105,900,000.00
		2,792,518.64	3,436,054.79
		461,558,131.46	2,698,260.35
()	48	26,603,355.09	
()	47	2,466,000.00	3,800,000.00
		1,217,620,005.19	115,834,315.14
		451,951,396.80	492,985,792.60
		1,028,400,000.00	17,020,000.00
		1,480,351,396.80	510,005,792.60
		-262,731,391.61	-394,171,477.46
		22,200,000.00	
		22,200,000.00	
		1,514,311,998.17	1,765,000,000.00
()	47	51,232,916.26	1,000,000,000.00
		1,587,744,914.43	2,765,000,000.00
		1,500,000,000.00	2,515,000,000.00
		72,541,431.43	147,774,941.39
()	47	66,061,460.89	51,232,916.26
		1,638,602,892.32	2,714,007,857.65
		-50,857,977.89	50,992,142.35
		379,569,392.41	-231,942,384.42
		882,992,253.92	1,114,934,638.34
		1,262,561,646.33	882,992,253.92

:

		2015									
:		681,021,500.00	1,076,325,770.05			295,179,892.19		970,657,916.52		23,920,741.77	3,047,105,820.53
:		681,021,500.00	1,076,325,770.05			295,179,892.19		970,657,916.52		23,920,741.77	3,047,105,820.53
-			-5,346,776.04			12,210,689.02		-61,081,878.29		-13,934,269.72	-68,152,235.03
			-5,346,776.04					5,610,530.73		-2,261,045.76	3,349,484.97
1.										-11,673,223.96	-17,020,000.00
2.											
3. -			-5,346,776.04							-11,673,223.96	-17,020,000.00
1.						12,210,689.02		-66,692,409.02			-54,481,720.00
2.						12,210,689.02		-12,210,689.02			
3. ()								-54,481,720.00			-54,481,720.00
4.											
1.											
2.											
3.											
4.											
1.											
2.											
		681,021,500.00	1,070,978,994.01			307,390,581.21		909,576,038.23		9,986,472.05	2,978,953,585.50

()

01

:

		2016 12 31	2015 12 31
		732,916,386.72	387,087,361.72
()1		120,183.97	34,750.00
			30,000,000.00
()2		1,483,224,791.91	1,780,821,439.48
		36,002.09	140,258.26
		23,351,051.70	2,486,680.48
		2,239,648,416.39	2,200,570,489.94
		260,650,000.00	150,000.00
()3		2,342,992,212.05	2,043,930,814.15
		26,590,729.21	27,391,167.49
		138,307,845.75	113,297,834.83
			375,378.64
		2,768,540,787.01	2,185,145,195.11
		5,008,189,203.40	4,385,715,685.05

()

		2016	2015
	()4	16,533,190.55	4,249,361.05
	()4	800,438.28	950,766.72
		1,459,350.22	229,232.18
		519,296.99	554,698.92
		66,791,856.72	37,563,914.81
		15,643,702.16	11,760,049.04
		1,004,855.00	-2,515.21
" -	()5	12,687,126.77	111,490,773.42
		151,324.07	911,241.78
" -		-56,999,182.05	64,683,988.01
		316,302,271.18	1,279,045.35
		315,861,241.13	145.35
		7,116,623.65	154,115.61
		1,747,025.46	4,115.61
" -		252,186,465.48	65,808,917.75
		63,269,307.77	4,755,472.63
" -		188,917,157.71	61,053,445.12
		188,917,157.71	61,053,445.12
(/)			
(/)			

	2016	2015
	17,341,656.61	4,275,814.50
	1,256,809,730.14	68,905,712.75
	1,274,151,386.75	73,181,527.25
	1,416,582.70	232,642.17
	26,657,684.80	21,079,697.97
	9,617,054.09	2,802,329.52
	30,480,124.79	11,999,571.16
	68,171,446.38	36,114,240.82
	1,205,979,940.37	37,067,286.43
	1,194,350,000.00	105,900,000.00
	32,792,518.64	163,779,531.64
	719,760.00	800.00
	1,227,862,278.64	269,680,331.64
	137,510,383.14	1,678,395.45
	1,306,900,000.00	27,020,000.00
	20,000,000.00	
	1,464,410,383.14	28,698,395.45
	-236,548,104.50	240,981,936.19
	250,000,000.00	1,000,000,000.00
	250,000,000.00	1,000,000,000.00
	800,000,000.00	1,000,000,000.00
	53,602,810.87	130,006,138.75
	853,602,810.87	1,130,006,138.75
	-603,602,810.87	-130,006,138.75
	365,829,025.00	148,043,083.87
	387,087,361.72	239,044,277.85
	752,916,386.72	387,087,361.72

	2016							
	681,021,500.00	1,075,847,225.68				307,390,581.21	389,460,177.12	2,453,719,484.01
1.								
2.								
3.	681,021,500.00	1,075,847,225.68				307,390,581.21	389,460,177.12	2,453,719,484.01
						37,783,431.54	152,250,515.94	190,033,947.48
							188,917,157.71	188,917,157.71
1.								
2.								
3.	-							
1.						37,783,431.54	-37,783,431.54	
2.						37,783,431.54	-37,783,431.54	
3.	()							
4.								
1.								
2.								
3.								
4.								
1.								
2.								
							1,116,789.77	1,116,789.77
	681,021,500.00	1,075,847,225.68				345,174,012.75	541,710,693.06	2,643,753,431.49

		2015							
		681,021,500.00	1,075,847,225.68				295,179,892.19	395,099,141.02	2,447,147,758.89
1.									
2.									
3.		681,021,500.00	1,075,847,225.68				295,179,892.19	395,099,141.02	2,447,147,758.89
	-						12,210,689.02	-5,638,963.90	6,571,725.12
								61,053,445.12	61,053,445.12
1.									
2.									
3.	-								
1.							12,210,689.02	-66,692,409.02	-54,481,720.00
2.							12,210,689.02	-12,210,689.02	
3.	()							-54,481,720.00	-54,481,720.00
4.									
1.	()								
2.	()								
3.									
4.									
1.									
2.									
		681,021,500.00	1,075,847,225.68				307,390,581.21	389,460,177.12	2,453,719,484.01

2016 12 31

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1,788.283

2,671.332

16,494.57

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2005

2005

		20,954.185		10	6
			33,526.696		2,861.253
4,274.131		26,391.312			
	(2006)026				
2007	12			[2007]502	2006
		33,526.696	10	2	
		40,036.0922		37,948.3726	8.1405
	2,079.5791		2008	1	
	(2008)007				
2008	5	2007		2007	
		40,036.0922		10	4
			56,050.529		53,127.7216
	11.3967	2,911.4107			
	(2008)034				
2010	1			[2010]56	2008 10

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1	1	5%	5%
1	2	8%	8%
2	3	10%	10%
3	4	50%	50%
4	5	80%	80%
5		100%	100%

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		%	%
	45	3	2.16
	10	3	9.70
	15	3	6.47
	14	3	6.93
	5	3	19.40
	10	0	10

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	90,933,249.22	86,781,542.15
	901,044,159.15	677,776,063.15
	316,645,698.85	169,667,564.88
	1,308,623,107.22	934,225,170.18

1

2

25.28%

3

40.08%

2

1

	9,614,551.59	1,485,976.82
	9,614,551.59	1,485,976.82

2

	49,132,688.58	
	49,132,688.58	

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5% 5%

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547.02%

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		(%)		(%)

		(%)		(%)	
1	74,021,225.26	100.00	9,529,097.41	12.87	64,492,127.85
	74,021,225.26	100.00	9,529,097.41	12.87	64,492,127.85
	74,021,225.26	100.00	9,529,097.41	12.87	64,492,127.85

		(%)		(%)	
1	74,697,805.93	100.00	8,791,143.29	11.77	65,906,662.64
	74,697,805.93	100.00	8,791,143.29	11.77	65,906,662.64
	74,697,805.93	100.00	8,791,143.29	11.77	65,906,662.64

					(%)
4	5	5	82,057.50	65,646.00	80
5			5,986,825.41	5,986,825.41	100
			74,021,225.26	9,529,097.41	12.87

					(%)
1		1	67,909,883.32	3,395,494.18	5
1	2	2	177,005.16	14,160.42	8
2	3	3	415,447.36	41,544.74	10
3	4	4	98,644.68	49,322.34	50
4	5	5	4,031,019.00	3,224,815.20	80
5			2,065,806.41	2,065,806.41	100
			74,697,805.93	8,791,143.29	11.77

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768,477.47
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22,802,898.32
30.81%
1,140,144.92
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			(%)		(%)
1	1	270,533,633.37	99.97	433,620,728.25	99.92

				(%)		(%)
1	2	2	9,299.43	0.00	242,940.44	0.06
2	3	3			10,000.00	0.00
3			81,153.02	0.03	103,553.02	0.02
			270,624,085.82	100.00	433,977,221.71	100.00

2

40,421,329.90

14.94%

3

5% (5%)

4

37.64%

5

1

		(%)		(%)	
	5,165,171.46	8.14	5,165,171.46	100.00	0.00
1	58,323,370.91	91.86	10,112,391.22	17.34	48,210,979.69
	58,323,370.91	91.86	10,112,391.22	17.34	48,210,979.69
	63,488,542.37	100.00	15,277,562.68	24.06	48,210,979.69

	5,165,171.46	5,165,171.46	100%	
	5,165,171.46	5,165,171.46		

					(%)
1	1		69,471,134.10	3,473,556.74	5
1	2	2	3,590,183.40	287,214.67	8
2	3	3	7,436,185.62	743,618.57	10
3	4	4	3,163,768.68	1,581,884.35	50
4	5	5	2,447,021.00	1,957,616.80	80
5			5,321,660.97	5,321,660.97	100
			91,429,953.77	13,365,552.10	14.62

					(%)
1	1		31,032,396.75	1,551,619.83	5
1	2	2	10,556,370.01	844,509.61	8
2	3	3	8,164,720.19	816,472.03	10
3	4	4	3,205,151.00	1,602,575.50	50
4	5	5	337,593.53	270,074.82	80
5			5,027,139.43	5,027,139.43	100
			58,323,370.91	10,112,391.22	17.34

9

2

3,263,021.96

3

			31,760,224.92		19,076,016.78
			5,220,873.16		4,718,502.56
			5,165,171.46		5,165,171.46
			16,263,100.00		
			38,185,755.69		34,528,851.57
			96,595,125.23		63,488,542.37

4

				(%)	
-		20,100,000.00	2016	20.81	1,005,000.00
		13,393,200.00	2016	13.87	669,660.00
		5,165,171.46	2004-2006	5.35	5,165,171.46
		5,117,464.36	2016	5.30	255,873.22

-	2015.06	105,056,397.03	1,619,368.05	40,407,955.31	66,267,809.77	
		105,056,397.03	1,619,368.05	40,407,955.31	66,267,809.77	

B.

-	2012.09	2017.07	8,251.00	76,606,495.96	76,606,495.96	
				76,606,495.96	76,606,495.96	

2

	43,515.31		28,353.08	15,162.23	
	649,459.20	992,878.35	649,459.20		992,878.35
	692,974.51	992,878.35	677,812.28	15,162.23	992,878.35

1

2

992,878.35
992,878.35 2016 677,812.28
2016

3

2,220,684.95

7

	17,550,963.30	18,334,714.12
	26,363,640.87	25,446,353.31

	20,000,000.00	
	63,914,604.17	43,781,067.43

45.99%

8

1

	208,000,000.00		208,000,000.00
	208,000,000.00		208,000,000.00
	58,840,000.00	5,940,000.00	52,900,000.00
	58,840,000.00	5,940,000.00	52,900,000.00
	266,840,000.00	5,940,000.00	260,900,000.00

	6,340,000.00	5,940,000.00	400,000.00
	6,340,000.00	5,940,000.00	400,000.00

2

					(%)
	100,000.00			100,000.00	20.00
	50,000.00			50,000.00	0.30

					(%)
	50,000.00			50,000.00	0.07
	50,000.00			50,000.00	0.15
	150,000.00			150,000.00	1.10
	5,940,000.00			5,940,000.00	18.00
		500,000.00		500,000.00	5.00
-		52,000,000.00		52,000,000.00	5.00
	6,340,000.00	52,500,000.00		58,840,000.00	

		5,940,000.00		5,940,000.00	
		5,940,000.00		5,940,000.00	

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	20,781,708.48		20,781,708.48	20,940,763.20	20,940,763.20
	25,075,000.00		25,075,000.00		
	31,250,600.00		31,250,600.00		
	41,200,000.00		41,200,000.00		
	118,307,308.48		118,307,308.48	20,940,763.20	20,940,763.20
	118,307,308.48		118,307,308.48	20,940,763.20	20,940,763.20

								25,075,000.00
								31,250,600.00
	41,200,000.00							
	41,200,000.00		240,945.28			400,000.00		56,325,600.00
	41,200,000.00		240,945.28			400,000.00		56,325,600.00

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1	-	5,455,236.56	2,154,479.47	93,631.95	-	373,077.40	8,076,425.38
2	-	2,153,718.20	-	392,558.92	-	315,489.43	2,861,766.55
1	-	2,153,718.20	-	392,558.92	-	315,489.43	2,861,766.55
3	-	986,481.59	-	-	-	-	986,481.59
1	-	986,481.59	-	-	-	-	986,481.59
4	-	6,622,473.17	2,154,479.47	486,190.87	-	688,566.83	9,951,710.34
							-

	8,982,121.57		8,982,121.57	8,982,121.57		8,982,121.57
	-0.00		-0.00	53,132,713.84		53,132,713.84
	941,195.49		941,195.49	1,080,834.35		1,080,834.35
	15,373,442.88		15,373,442.88	66,874,686.96		66,874,686.96

2

						(%)
	53,132,713.84	75,393,487.10	127,875,022.31	651,178.63	-0.00	
	8,982,121.57			0.00	8,982,121.57	

50,510

100.39%

CFEB

1	531,784,134.04	531,784,134.04
2	-	-
1		-
3	14,168,808.85	14,168,808.85
1	11,617,178.00	11,617,178.00
2	2,551,630.85	2,551,630.85
4	517,615,325.19	517,615,325.19
1	77,544,887.37	77,544,887.37
2	12,917,182.24	12,917,182.24
1	12,917,182.24	12,917,182.24
3	5,475,286.81	5,475,286.81
1	2,923,655.96	2,923,655.96
2	2,551,630.85	2,551,630.85
4	84,986,782.80	84,986,782.80
1	432,628,542.39	432,628,542.39
2	454,239,246.67	454,239,246.67

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14

1

	11,731,645.98			11,731,645.98
	7,868,587.47		7,868,587.47	
	17,635,250.60			17,635,250.60
	1,641,665.39			1,641,665.39
	644,			

2.

9

16

1

	14,147,160.13	3,536,790.04	10,989,617.37	2,747,404.35
	237,381,797.38	59,345,449.35		
	251,528,957.51	62,882,239.39	10,989,617.37	2,747,404.35

2

		30,797,249.53	27,788,488.49
		527,146,123.31	506,841,615.63
		557,943,372.84	534,630,104.12

:

3

2016		50,175,813.01	
2017	70,812,841.33	88,568,803.73	
2018	89,935,742.43	104,030,330.40	
2019	75,062,747.15	108,062,685.06	
2020	94,148,365.96	156,003,983.43	
2021	197,186,426.44		
	527,146,123.31	506,841,615.63	

17

	2,197,225.20	24,655,849.64
	2,197,225.20	24,655,849.64

91.09%

18

	112,449,299.11	
	112,449,299.11	

19

	1,194,311,998.17	380,000,000.00
	1,194,311,998.17	380,000,000.00

214.29%

20

	444,773,678.21	503,477,856.18
	444,773,678.21	503,477,856.18

21

1

	78,708,626.98	154,427,980.99
	1,925,030,218.00	1,458,776,348.60
	2,003,738,844.98	1,613,204,329.59

2

1

3

6

22

1

	1,586,841,960.22	1,692,259,562.94
	3,516,926.00	3,840,640.00
	1,590,358,886.22	1,696,100,202.94

2

5% 5%

3

1

23

1

	5,199,581.90	1,460,904,124.05	1,455,683,920.18	10,419,785.77
—		136,561,453.20	136,561,453.20	
		143,863.44	143,863.44	
	5,199,581.90	1,597,609,440.69	1,592,389,236.82	10,419,785.77

2

1	5,150,000.00	1,215,205,598.74	1,210,139,771.75	10,215,826.99
2	-	21,261,608.77	21,261,608.77	-
3	-	158,191,376.29	158,191,376.29	-
	-	142,751,479.34	142,751,479.34	-
	-	4,181,128.97	4,181,128.97	-
	-	11,258,767.98	11,258,767.98	-
4	-	55,772,170.13	55,772,170.13	-
5	49,581.90	10,473,370.12	10,318,993.24	203,958.78
	5,199,581.90	1,460,904,124.05	1,455,683,920.18	10,419,785.77

3				
1		127,756,603.80	127,756,603.80	
2		8,804,849.40	8,804,849.40	
		136,561,453.20	136,561,453.20	

4

143,863.44

24

	22,671,940.39	12,554,791.54
	853,982.01	791,081.32
	2,616,920.96	9,385,516.30
	109,750,858.18	31,055,781.52
	1,865,058.78	1,763,706.14
	11,437,007.70	6,343,636.14
	2,427,313.20	2,505,300.55
	1,001,183.94	1,082,564.22
	5,788,360.99	4,351,879.37
	874,899.02	761,043.81
	78,969.67	83,983.25
	582,016.14	626,114.87
	739,764.87	437,217.33
	0	16,889.34
	160,688,275.85	71,759,505.70

123.93%

25

		2,484,400.00
		2,484,400.00

28

26

	828,774.38	828,460.25
	828,774.38	828,460.25

1

27

	87,497,872.68	81,175,063.24
	67,477,830.77	32,667,936.83
	46,991,890.11	
	143,266,854.32	120,698,624.38
	345,234,447.88	234,541,624.45

2

1

3

47.20%

6

28

		500,000,000.00
		500,000,000.00

15	CP001	500,000,000.00	2015 11 6	1	500,000,000.00
		500,000,000.00			500,000,000.00

15	CP001	500,000,000.00	17,300,000.00		517,300,000.00
		500,000,000.00	17,300,000.00		517,300,000.00

29

1

			314,400,000.00		621,337,500.00
			314,400,000.00		621,337,500.00

2

13	MTN001	300,000,000.00	2013 7 30	3	300,000,000.00
14	MTN001	300,000,000.00	2014 4 11	3	300,000,000.00
		600,000,000.00			600,000,000.00

13	MTN001	306,937,500.00	9,712,500.00		316,650,000.00
14	MTN001	314,400,000.00	19,200,000.00		314,400,000.00
		621,337,500.00	28,912,500.00		335,850,000.00

2012 6 8

2012

2013 4 1

[2013]MTN82

60,000
 2
 2013 7 26 30,000
 100 5.55% 2013 7 30

2016 2014 4 9

30,000 100 6.40% 2014
 4 30 Td 10C1502CIMC /P <

	()		()
-	4,000,000.00	10	400,000.00

2 2013 -2015

560.00

RFID

2014 5

	()		()
-	5,600,000.00	10	560,000.00

3 2016 2

411.00

2014

40%

	426,816.58			426,816.58
	426,816.58			426,816.58
	1,070,978,994.01			1,070,978,994.01

33

	147,029,561.32	18,891,715.77		165,921,277.09
	160,361,019.89	18,891,715.77		179,252,735.66
	307,390,581.21	37,783,431.54		345,174,012.75

34

		909,576,038.23	
		909,576,038.23	
		6,466,007.11	
		18,891,715.77	10%
		18,891,715.77	10%
		-	
		878,258,613.80	

1

10%

35

	14,377,722,379.27	15,461,522,539.24
	988,624,227.36	939,862,258.12
	12,134,816,791.25	12,985,932,567.81

2

	14,204,233,776.65	11,182,685,151.39	15,269,351,642.31	12,117,580,335.24
	1,119,450,888.21	836,713,442.62	1,232,305,814.97	950,643,520.28
	43,290,203.00	40,407,955.31	84,308,741.00	72,386,640.23
	503,937,211.74	378,813,226.01	491,808,950.18	375,769,190.69
	-504,565,472.97	-303,802,984.08	-676,390,351.10	-530,447,118.63
	15,366,346,606.63	12,134,816,791.25	16,401,384,797.36	12,985,932,567.81

36

	13,857,164.79	47,330,798.79
	9,288,080.73	11,854,605.77
	26,651,371.86	25,434,796.57
	11,636,434.09	11,145,075.01
	6,672,176.90	7,432,031.68
		11,798.17
		4,493,823.08
	23,485,718.68	
	2,305,717.08	
	5,155,422.28	
	90,580.00	
	673,603.05	1,514,051.75
	99,816,269.46	109,216,980.82

37

	1,295,613,753.64	1,096,435,125.35

	475,648,030.31	483,596,212.17
	287,236,167.51	290,497,684.84
	162,820,680.01	167,635,290.76
	150,797,239.97	124,274,261.55
	76,769,371.50	80,404,232.14
	140,250,305.28	188,273,050.96
	4,919,850.01	9,933,680.50
	11,942,332.25	9,894,955.06
	102,841,392.47	120,975,209.15
	87,553,354.54	70,580,050.60
	2,796,392,477.49	2,642,499,753.08

38

	220,593,088.90	293,974,594.91
	59,844,981.11	58,636,765.46
	56,212,002.54	54,643,595.03
	12,030,902.45	14,426,938.42
	3,107,787.01	10,519,016.15
	3,530,256.81	3,953,220.05
	9,461,498.81	6,740,564.99
	4,066,891.36	4,364,969.00
	13,409,374.33	42,766,271.14

39

	63,119,845.56	72,718,035.48
	13,474,853.87	19,132,692.22
	24,181,825.95	30,760,298.57
	73,826,817.64	84,345,641.83

40

	4,031,499.43	913,184.46
	992,878.35	692,974.51
	2,861,766.55	
	7,886,144.33	1,606,158.97

390.99%

41

	240,945.28	911,241.78
-	51,855,405.08	
		3,000,000.00
	2,392,518.64	36,054.79
-		67,200,000.00
	54,488,869.00	71,147,296.57

42

1			
	315,938,601.05	79,456.62	315,938,601.05

		420	
	315,938,601.05	79,456.62	315,938,601.05
420	21,404,420.90	23,871,199.36	21,404,420

	55,459,644.28	49,849,130.30

2

		64,336,777.23
		16,084,194.31
		-5,306,698.73
		6,914,830.59
		-11,513,036.89
		49,280,355.00
		55,459,644.28

45

1

	6,466,007.11	5,610,530.73
	681,021,500.00	681,021,500.00
/	0.01	0.01

	681,021,500.00	681,021,500.00
	681,021,500.00	681,021,500.00

2

46

1		
	65,441,308.66	51,111,885.28
	49,633,028.28	22,911,199.36
	13,474,853.87	19,132,692.22

2		
	1,409,687,814.57	1,492,845,325.86
	493,307,535.55	499,677,015.90
	305,095,723.73	306,077,564.75
	102,841,392.47	120,975,209.15
	145,170,155.29	198,206,731.46
	12,030,902.45	14,426,938.42
	59,844,981.11	58,636,765.46
	28,393,062.09	29,565,898.84
	76,769,371.50	80,404,232.14
	13,954,509.97	13,879,860.76
	16,413,104.71	12,610,464.93
	24,181,825.95	30,760,298.57

3		
	2,466,000.00	3,800,000.00
	2,466,000.00	3,800,000.00

4

	51,232,916.26	
()	51,232,916.26	
5		
	66,061,460.89	51,232,916.26
()	66,061,460.89	51,232,916.26
47		
1		
1.		
	8,877,132.95	3,349,484.97
	7,886,144.33	1,606,158.97
	244,199,287.59	246,245,733.57
	12,917,182.24	12,521,138.65
	162,415,863.65	131,918,098.30
	-282,211,376.43	5,744,007.47
	0.00	0.00
	0.00	0.00
	63,119,845.56	72,718,035.48
	-54,488,869.00	-71,147,296.57
	-60,148,721.70	-40,481.04
	0.00	0.00
	-59,591,741.61	89,356,152.52
	86,220,994.81	-63,300,790.73

	565,096,904.14	-316,773,290.90
	-1,133,884.62	-960,000.00
2.	693,158,761.91	111,236,950.69
3.		
	1,262,561,646.33	882,992,253.92
	882,992,253.92	1,114,934,638.34
	0.00	0.00
	0.00	0.00
	379,569,392.41	-231,942,384.42

2		
		62,188,100.00
		41,925,000.00
		16,263,100.00
		4,000,000.00
		35,584,744.91
		33,566,108.01
		242,567.58
		1,776,069.32
		26,603,355.09

3		
	1,242,561,646.33	882,992,253.92

	90,933,249.22	96,767,038.35
	893,493,385.89	667,790,566.95
	258,135,011.22	118,434,648.62
	20,000,000.00	
	20,000,000.00	
	1,262,561,646.33	882,992,253.92

2017 4 -6

66,061,460.89

1

2

3

4

	41,925,000.00	32,526,200.00	4,000,000.00
%	65.00	51.00	100.00
	2016 12	2016 12	2016 12

	7,214,019.31	20,858,695.88	205,438.44
%	35.00	49.00	-
	18,690,528.07	11,209,954.93	
	22,575,000.00	31,250,600.00	
	3,884,471.93	20,040,645.07	

1.

9

2. 2016

8

1

SPV

100%

2 3

5

1

	2016 4	37,721,300.96	7,721,300.96
	2016 9	177,824,178.75	-2,175,821.25
	2016 7	8,918,054.43	-1,081,945.57
	2016 7	10,015,655.87	15,655.87
	2016 5		0.00
	2016 5	41,715.34	41,715.34

	2016 8	999,814.65	-185.35
	2016 8	128,680,482.23	-69,517.77
	2016 8	2,000,097.65	97.65
	2016 8	3,507,140.65	2,507,140.65
	2016 8		
	2016 8		

2016 5

80%

2016 12 31

2,500.00

2

	2016 12
	2016 7
	2016 7
	2016 4
	2016 4
	2016 4
	2016 5

1.2016 4

2.2016

1

1

(%)

(%)

				%		
1				17.70		
2				35.00		
3				49.00		
4				4.60		

2		
	/	/
	118,307,308.48	20,940,763.20
	240,945.28	911,241.78
	240,945.28	911,241.78

4
2016
1
SPV
100%
100% 2016 12
2016 12 31

2					
2016 12 31					
	417,293,483.65	650,168,042.73	-232,874,559.08	2,507,238.30	2017 1

1

1

/

30.81%(30.80%)

3

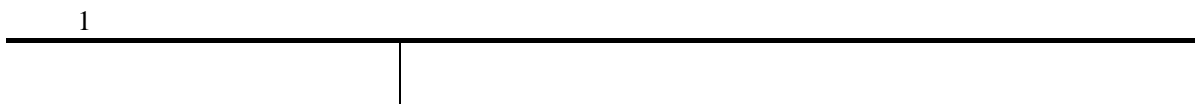
5

2

	1	1	1-3	3	3-5	5	
()	1,197,393,931.02				5		1,197,393,931.02
	444,773,678.21						

B

C



1					
				%	%
()			53,089.65	18.07	32.00

2016 12 31 ()

94,853,195 13.93%

217,920,851 32%

2

1

3

2

4

" "	20%
" "	
" "	

	45%
	97%
	83%

5

1

/

		2,975,788.94	11,525,116.92
		6,647,751.47	327,488.00
		25,292,617.67	350,704.30
		43,328,365.26	
		83,855,740.85	
		3,004,547.77	
		182,080.00	962,120.29
		1,980,000.00	

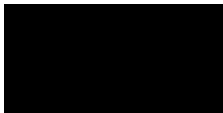
2014 10 10

2016

40,000.00

2

/



2016 8 23

"

"

1000

10

10

2.5%

10

10			*50%
10	>	*2	*50%
	<=	*2	

3

		6.6	6.6			
		3.8	3.8			

6

1

		146,551.31	7,327.57		
		13,393,200.00	669,660.00		
		2,869,900.00	143,495.00		

2

		138,611.46	8,888,625.17
		2,365,230.05	327,488.00
		4.40	350,704.30
		2,094,386.19	
		500,861.16	
		99,750.00	23,874.99
		696,302.98	
		45,771,540.81	
		40,000.00	
		1,160,349.30	
		20,000.00	

1

1

	15,000,000.00
	15,000,000.00

9

1

2

2

3

A 2016

8

1 2016 12

2016 9 30

B 2016

8

1 2016 12

C 2016

V

1					
	2016			681,021,500	
10	0.80				
2					
2017	1				
	5.98	2.41		1.81	
			4	3	
3					
2017	1		1,500.00		
		9	1		
4					
2017	1				
			1,626.31		
5					
2017	1		3.50	2.50	
	1.00				
1					
2					
1					

3.57
2016 12 31
3.16
2.53
2
1 3 A B

5.59
3.16

4.19
4.21
20.54

1					
1					
		(%)		(%)	
1	358,635.04	100.00	358,635.04	100.00	
	358,635.04	100.00	358,635.04	100.00	
	358,635.04	100.00	358,635.04	100.00	

		(%)		(%)	

		(%)		(%)
1	358,635.04	100.00	358,635.04	100.00
	358,635.04	100.00	358,635.04	100.00
	358,635.04	100.00	358,635.04	100.00

			(%)
5	358,635.04	358,635.04	100
	358,635.04	358,635.04	100

			(%)
5	358,635.04	358,635.04	100
	358,635.04	358,635.04	100

9

2 5% 5%

2

1

		(%)		(%)
	5,165,171.46	0.35	5,165,171.46	100.00

		(%)		(%)	
1	24,704,368.95	1.65	5,604,523.95	22.69	19,099,845.00
2	1,464,124,946.91	98.00		0.00	1,464,124,946.91
	1,488,829,315.86	99.65	5,604,523.95	0.38	1,483,224,791.91
	1,493,994,487.32	100.00	10,769,695.41	0.72	1,483,224,791.91

		(%)		(%)	
	5,165,171.46	0.29	5,165,171.46	100.00	
1	4,607,268.95	0.26	4,599,668.95	99.84	7,600.00
2	1,780,813,839.48	99.45		0.00	1,780,813,839.48
	1,785,421,108.43	99.71	4,599,668.95	0.26	1,780,821,439.48
	1,790,586,279.89	100.00	9,764,840.41	0.55	1,780,821,439.48

	5,165,171.46	5,165,171.46	100%	
	5,165,171.46	5,165,171.46		

				(%)
1	1	20,105,100.00	1,005,255.00	5
5		4,599,268.95	4,599,268.95	100
		24,704,368.95	5,604,523.95	22.69

				(%)
1	1	8,000.00	400.00	5
5		4,599,268.95	4,599,268.95	100
		4,607,268.95	4,599,668.95	99.84

9

		1,464,124,946.91	
		1,464,124,946.91	

9

2

1,004,855.00

3

		1,464,124,946.91	1,780,813,839.48
		5,165,171.46	5,165,171.46
		24,704,368.95	4,607,268.95
		1,493,994,487.32	1,790,586,279.89

4

				(%)
		690,115,181.53	2016	46.19

				(%)	
		386,739,317.01	2016	25.89	
		345,028,211.72	2016	23.09	
		42,242,236.65	2016	2.83	
		20,100,000.00	2016	1.35	
	--	1,484,224,946.91	--	99.35	

3

	2,264,990,050.95		2,264,990,050.95	2,022,990,050.95	2,022,990,050.95
	78,002,161.10		78,002,161.10	20,940,763.20	20,940,763.20
	2,342,992,212.05		2,342,992,212.05	2,043,930,814.15	2,043,930,814.15

1

	980,007,500.00			980,007,500.00	
	242,410,078.43			242,410,078.43	
	202,639,040.00			202,639,040.00	
	268,368,900.00			268,368,900.00	
	50,000,000.00			50,000,000.00	

	50,044,532.52			50,044,532.52		
	9,300,000.00			9,300,000.00		
	50,000,000.00		50,000,000.00	0.00		
	2,000,000.00			2,000,000.00		
	8,000,000.00		8,000,000.00	0.00		
	10,000,000.00			10,000,000.00		
	150,220,000.00			150,220,000.00		
		300,000,000.00		300,000,000.00		
	2,022,990,050.95	300,000,000.00	58,000,000.00	2,264,990,050.95		

2

	20,781,708.48		20,781,708.48	20,940,763.20		20,940,763.20

	16,020,452.62		16,020,452.62			
	41,200,000.00		41,200,000.00			
	78,002,161.10		78,002,161.10	20,940,763.20		20,940,763.20
	78,002,161.10		78,002,161.10	20,940,763.20		20,940,763.20

			240,945.28			400,000.00	
			-96,337.15				16,116,789.77
	41,200,000.00						
	41,200,000.00		144,608.13			400,000.00	16,116,789.77
	41,200,000.00		144,608.13			400,000.00	16,116,789.77

4

			155,608.55	150,328.44
	16,533,190.55	800,438.28	4,093,752.50	800,438.28
	16,533,190.55	800,438.28	4,249,361.05	950,766.72

5

			40,343,476.85
		144,608.13	911,241.78
		2,392,518.64	36,054.79
		10,150,000.00	
			3,000,000.00
			67,200,000.00
		12,687,126.77	111,490,773.42

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[2008]43

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[2008]

		312,355,931.87
		50,766,912.90
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		2,392,518.64
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		-
		-62,318,172.57
		-
		303,197,190.84
		63,291,890.99
		-51,763.05
		239,957,062.90

2

9

2010

		(%)	
		0.22	0.01
			0.01

	(%)		
	-7.86	-0.34	-0.34