

2014

,)

/

1.1 :7, :7, 41), A7, ,.

, <. AA5,

1.2 <:7:7A7

1.3 1A0 8 AA1, %

A7 ><, .

1.4 174A

6

2.1 5

p / !

			!
			(%)
	8, 640, 070, 980. 45	8, 386, 613, 284. 67	3. 02
2 6,	2, 471, 709, 580. 65	2, 305, 504, 736. 96	7. 21
	7 1-9	7 1-9	! (%)
49,)	109, 301, 326. 91	-274, 163, 010. 87	139. 87
	7 1-9	7 1-9	! %
99	4, 689, 715, 317. 64	5, 077, 746, 235. 44	-7. 64
2 6,	212, 666, 234. 74	162, 170, 045. 59	31. 14
2 6, 7824 3, ,	178, 705, 717. 79	155, 730, 185. 68	14. 75
,) %	8. 92	7. 49	1. 43 ,
!6 , /6	0. 36	0. 28	28. 57
/ !6 ,	0. 36	0. 28	28. 57

/6			
----	--	--	--

78243,,

)!	/	!
	7 9	7	1-9
253,	-1, 212, 764. 46		30, 172, 115. 26
A93, , >9749 , 01nn nn4, >98	1, 776, 435. 32		5, 778, 809. 98
8, 99	1, 717, 520. 82		4, 204, 691. 99
/	-159, 800. 23		-6, 120, 851. 02
6, /	-1, 159. 29		-74, 249. 26
A	2, 120, 232. 04		

> 58 44 1)A	1,031,804	4,155,000	0.71	0			
, 6 4	3,660,511	3,660,511	0.62	0			
, 1 A , A	3,150,000	3,150,000	0.54	0			
	-14,443	3,093,001	0.53	0			7
)	27,300	3,029,621	0.52	0		3,029,621	7
566							
6/	56,		6/2				
			/2				
26			195,940,729	6	195,940,729		
A64n AA			19,900,978	6	19,900,978		
			15,905,218	6	15,905,218		
,/c> 6,, <6 >			9,000,019	6	9,000,019		
,8 11,			4,269,397	6	4,269,397		
> 58 41)A	4		4,155,000	6	4,155,000		
,64			3,660,511	6	3,660,511		
, A, A	1		3,150,000	6	3,150,000		
			3,093,001	6	3,093,001		
)			3,029,621	6	3,029,621		
66(27> , A			61626 6,6(2-6, 6(2				

3.1

G

G

)! / !

/ ,			(%)	s
/<	34,986,321.38	53,211,307.24	-34.25	/!<4 17
!	266,533,457.99	151,860,419.22	75.51	m! 7
!	539,848,220.78	236,230,694.96	128.53	,, A 7
6	94,114,384.64	50,400,311.31	86.73	6(9 7
	12,693,753.15	24,311,981.12	-47.79	57
/	54,398,431.50	24,020,209.96	126.47	7
/<	934,793,268.20	535,082,070.62	74.70	o/< 4 1 7
	26,085,222.08	37,672,122.04	-30.76	7
!	198,651,371.52	124,206,405.02	59.94	9! A 7
, 2	79,982,500.00	139,009,320.00	-42.46	> ! 7
!	125,332,849.81	45,981,879.19	172.57	7
><1	-9,230,054.78	-6,884,913.73	-34.06	)7
/ ,			(%)	s
	127,024,213.35	86,669,735.30	46.56	> !)
,	-1,262,609.22	2,134.32	-59257.45	6(9c3 7
99	41,902,623.49	9,073,856.34	361.80	5 7
9	1,747,006.26	1,240,808.21	40.80	5 47
63,	-1,195,202.54	329,208.76	-463.05	6, c3 7

/ ,			(%)	s
49 ,) 5n 6 ,)	109,871,955.42	55,547,173.55	97.80	A 7

> 1, ! 4 7)	
----------------	--

3.3 5%, 6 A9>

A6	A2	A	A	A	9 >	9>
4, , A	0	26	20 A			
	0	2s	20 A			
A		26		2011 7 2015		

3.4 6 *

6

1 6

3.5 3

> A1 2 -6A1 9 -6
 A1 30 -><A1 33 -><A
 1 39 -AA1 40 -9A1 41 -
 , 1A, /!
 > A1> A

/	326
n><	
	2014 10 23

)

4.1 <

<

2014 9 30

4)! :324

6

)! / :! A2 4A

,	-	-
	786,654,437.42	694,228,339.43
41		

/	54,398,431.50	24,020,209.96
/(
n)		
(
!		
6	311,818,535.68	241,844,368.78
	404,621,157.45	404,621,157.45
	13,867,622.55	14,584,485.62

/

A	5, 271, 947, 867. 31	5, 265, 876, 890. 72
2		
!	125, 332, 849. 81	45, 981, 879. 19
	698, 365, 510. 68	695, 773, 010. 68
!		
!		
A	64, 111, 373. 55	63, 532, 000. 57
/		
	478, 307. 46	624, 073. 02
2A	888, 288, 041. 50	805, 910, 963. 46

/<	10,560,000.00	5,140,000.00
!	83,143,515.47	62,414,032.31
!	26,306,986.78	50,017,099.36
6	1,372,000.00	1,372,000.00
!	906,057,911.23	909,699,853.57
,	454,305,513.17	447,800,144.40
,2		
A	1,683,652,380.38	1,777,588,047.95
2		
o		
7		
!		
6	1,788,835,622.56	1,552,121,549.23
	7,743,044.04	8,019,966.48
n	102,558,628.90	108,817,762.22
/		
/(
n)		
(
!		
6	16,554,995.72	18,420,115.78

!	29,135,449.56	30,255,989.44
6	4,937,341.54	6,779,516.71
/	9,190,858.86	7,273,381.72
	24,184,433.02	35,621,727.43

6

A

×

4)! 3246

)! / :! A2 4A

	7-9	7-9	7 1-9	7 1-9
'				
99	1, 719, 598, 753. 41	2, 009, 932, 884. 62	4, 689, 715, 317. 64	5, 077, 746, 235. 44
99	1, 719, 598, 753. 41	2, 009, 932, 884. 62	4, 689, 715, 317. 64	5, 077, 746, 235. 44
9				
.				
4				
79				
9	1, 604, 798, 569. 95	1, 941, 816, 892. 32	4, 477, 695, 973. 66	4, 886, 449, 125. 43
9	1, 412, 355, 084. 92	1, 771, 784, 089. 88	3, 927, 160, 210. 14	4, 379, 534, 734. 50
4				
7				
(
)4				

6(9 9, ,	-543,870.35	-20,043.44	-1,262,609.22	2,134.32
%3				
9c3	114,256,313.11	68,095,948.86	210,756,734.76	191,299,244.33
99	1,915,472.77	3,096,322.56	41,902,623.49	9,073,856.34
9	-365,718.91	959,649.97	1,747,006.26	1,240,808.21
2 53	-424,408.87		506,159.75	
c3	116,537,504.79	70,232,621.45	250,912,351.99	199,132,292.46
/	19,058,608.30	10,830,619.21	39,441,319.79	36,633,038.11
c3	97,478,896.49	59,402,002.24	211,471,032.20	162,499,254.35
2! 5,	97,465,974.16	57,924,551.16	212,666,234.74	162,170,045.59
63,	12,922.33	1,477,451.08	-1,195,202.54	329,208.76
A6,				
6 , (/6)	0.16	0.10	0.36	0.28
/6 , (/6)	0.16	0.10	0.36	0.28
4,	-344,298.52	-332,572.53	-2,345,141.05	-1,807,236.00
4,	97,134,597.97	59,069,429.71	209,125,891.15	160,692,018.35
2! 5,4,	97,121,675.64	57,591,978.63	210,321,093.69	160,362,809.59
26 ,4,	12,922.33	1,477,451.08	-1,195,202.54	329,208.76

, >),

n < <

1A0

8

0

A

%

! ×

4)! 3246

)! / ! A2 4A

	7-9	7-9	7 1-9	7 1-9
99	155,365,095.53	154,222,486.55	507,107,667.25	409,392,644.66
9	124,095,658.07	135,745,002.57	430,238,759.79	353,312,218.14
9/	1,479,053.81	1,326,270.51	5,012,887.82	4,115,673.00
	2,099,857.81	1,392,343.11	5,137,931.41	4,401,303.08
1)	7,267,696.31	6,152,453.44	11,160,425.42	21,910,261.94
	23,322,547.78	14,249,417.76	60,689,777.73	47,272,483.45
3			1,662,559.60	-1,353,296.43
,3				
,3	-567,187.80	-20,043.44	-1,285,926.67	30,002,134.32
6(	-567,187.80	-20,043.44	-1,285,926.67	2,134.32
99,				
,				
9c3	-3,466,906.05	-4,663,044.28	-8,080,601.19	9,736,135.80
99	1,341,810.59	301,960.23	6,124,572.44	969,163.26
9	-505,653.02	193,272.26	242,542.13	293,272.26
2	-505,653.02		242,542.13	

53

c3

, (/6)				
A4,				
4,	-1, 638, 042. 44	-4, 554, 356. 31	-1, 967, 786. 94	10, 209, 032. 34
n><	1A0	8	A	%

)><

2014 1 9

4)! 3246

)! / ! A2 4A

,	7	7
	1-9	1-9
49,)		
o,	4, 419, 609, 800. 00	3, 952, 957, 593. 32
)		
, !		
> !		
9		
s		
,)		
)		
!		
5		
47,		
)		
9		
, /	16, 907, 450. 88	17, 058, 335. 84
49	109, 871, 955. 42	55, 547, 173. 55
,)		
49)9A	4, 546, 389, 206. 30	4, 025, 563, 102. 71
,	3, 584, 201, 747. 12	3, 494, 588, 822. 40
)		

!		
, > !		
s(! ,)		
47,)		
)4,)		
46 6 ,)	405, 205, 995. 38	364, 609, 382. 73
, /	201, 659, 023. 47	203, 793, 772. 03
49 ,)	246, 021, 113. 42	236, 734, 136. 42
49)A	4, 437, 087, 879. 39	4, 299, 726, 113. 58
49,)	109, 301, 326. 91	-274, 163, 010. 87
,)		
,)		
, ,)		
5n6 ,)	51, 699, 672. 70	753, 796. 22
59) !)		
,)		
)9A	51, 699, 672. 70	753, 796. 22
n6 ,)	138, 734, 997. 43	33, 067, 317. 74
,)		37, 410, 000. 00
!		
9) !)	45, 000, 000. 00	
,)		
)A	183, 734, 997. 43	70, 477, 317. 74
,)	-132, 035, 324. 73	-69, 723, 521. 52

1,)		
,)		
6 ,)		
↓)	1, 700, 674, 467. 42	1, 320, 000, 000. 00
> ,)		
1 ,)		
1)9A	1, 700, 674, 467. 42	1, 320, 000, 000. 00
,)	1, 655, 980, 316. 80	985, 432, 031. 76
6 ,)	152, 018, 813. 07	134, 213, 756. 59
46 ,6		709, 307. 09
1 ,)		
1)A	1, 807, 999, 129. 87	1, 119, 645, 788. 35
1,)	-107, 324, 662. 45	200, 354, 211. 65
)))1 (	-2, 065, 169. 79	-2, 927, 240. 10
))1()1(-)	-132, 123, 830. 06	-146, 459, 560. 84
))1(-)	484, 816, 421. 04	347, 946, 397. 64
A))1(-	352, 692, 590. 98	201, 486, 836. 80

n><

1A0

8

A

%

!)<

2014 1 9

4)! 3246

)! / ! A2 4A

	7 1-9	7 1-9
49,)		
o,	358,523,215.71	325,282,200.00
)		
,/		
49	96,378,719.14	42,500,201.98
,)		
49)9A	454,901,934.85	367,782,401.98
,	232,319,749.74	234,323,310.47
)		
46 6	41,305,400.16	34,068,878.54
,)		
,/	20,996,530.14	15,637,059.29
49	76,269,993.27	216,340,564.05
,)		
49)A	370,891,673.31	500,369,812.35
49,)	84,010,261.54	-132,587,410.37
,)		
,)		
,,)		
5r6		242,844.89
,)		
59)		
↓)		
,)		
)9A		242,844.89
r6	1,820,801.28	2,686,973.27
,)		
,)	193,000,000.00	37,410,000.00
9)	45,000,000.00	0.00

↓)		
,)		
)A	239,820,801.28	40,096,973.27
,)	-239,820,801.28	-39,854,128.38
1,)		
,)		
↓)	641,000,000.00	591,000,000.00
>,)		
1		
,)		
1)9A	641,000,000.00	591,000,000.00
,)	565,000,000.00	330,000,000.00
6	104,230,824.84	90,543,070.49
,)		
1		
,)		
1)A	669,230,824.84	420,543,070.49
1,)	-28,230,824.84	170,456,929.51
)))1		
(,		
))1(	-184,041,364.58	-1,984,609.24
)1(	229,443,918.31	46,956,463.13
-		
A)1(-	45,402,553.73	44,971,853.89

n><

1A0

8

A

%

4.2 A

874AA)A

7