

§1 2
§2 2
§3 4
§4 7

§1

1.1

1.2

1.3

1.4

2

2.1

:

			(%)
( )	1,385,115,355.62	1,332,114,606.81	3.98

2,045,508.57

22,286,800

3

3.1

	325,049.18	-27,335.00	1289.13%	,
	-487,454.94	8,638,904.55	-105.64%	

4

4.1

2013 3 31

:

	1,349,278.39	1,501,685.17
	2,158,626.25	2,274,216.07
	30,245,007.30	31,555,124.13
	716,712,995.50	726,283,968.94
	1,385,115,355.62	1,332,114,606.81
	456,993,761.04	310,324,000.00
	52,500,000.00	10,000,000.00
	64,208,102.64	69,538,528.01
	18,844,617.12	9,044,214.91
	50,804,964.72	55,568,505.95
	9,066,322.72	8,375,348.11
	779,704.28	9,561,813.59
	362,128.00	334,272.00
	7,595,241.32	5,475,354.47
		140,000,000.00
	661,154,841.84	618,222,037.04
	42,579,866.90	50,643,398.78
	744,857.76	751,632.11
	142,306,883.90	144,352,392.47
	185,631,608.56	195,747,423.36
	846,786,450.40	813,969,460.40
	301,402,144.00	301,402,144.00
	37,580,839.09	37,580,839.09

	70,631,647.66	70,631,647.66
	114,085,237.34	93,076,253.65
	-651,680.29	-625,817.38
	523,048,187.80	502,065,067.02
	15,280,717.42	16,080,079.39
	538,328,905.22	518,145,146.41
	1,385,115,355.62	1,332,114,606.81

: : :

2013 3 31

:

:

	1,349,278.39	1,501,685.17
	1,962,352.17	2,090,297.43
	30,245,007.30	31,555,124.13
	743,019,829.33	751,799,933.46
	1,336,865,535.59	1,281,324,402.08
	436,993,761.04	290,324,000.00
	52,500,000.00	10,000,000.00
	56,266,373.38	60,807,881.72
	16,948,053.96	7,905,895.52
	50,183,120.68	53,960,543.18
	6,790,738.3	5,742,799.73
	734,145.95	9,516,695.26
	4,453,691.58	2,224,384.75
		140,000,000.00
	624,869,884.89	580,482,200.16
	42,579,866.90	50,643,398.78

4.2

2013 1 3

:

	120,396,027.89	98,337,774.71
	120,396,027.89	98,337,774.71
	119,032,182.40	102,736,668.89
	94,450,502.38	78,194,696.86

	0.070	0.071
	0.070	0.071
	-36,947.01	84,468.28
	22,133,762.81	21,882,368.05

4.3

2013 1 3

:

	145,445,096.09	130,109,960.10

	171,281,125.96	13,650,609.10
	13,973,100.49	35,755,182.34
	93,000,000.00	7,000,000.00
	106,973,100.49	42,755,182.34
	64,308,025.47	-29,104,573.24
	216,493,761.04	129,500,000.00
		140,000,000.00
	216,493,761.04	269,500,000.00
	69,824,000.00	182,640,000.00
	18,333,592.55	8,104,664.71
	148,847,029.35	8,895,696.52
	237,004,621.90	199,640,361.23
	-20,510,860.86	69,859,638.77
	-301,115.63	12,812.54
	140,903,298.88	8,133,215.55
	83,491,817.03	60,241,375.53
	224,395,115.91	68,374,591.08

: : :

2013 1 3

:

: : :

	131,444,386.48	106,524,860.20
	159,437.66	2,512,319.92
	243,817,487.59	18,286,654.74
	375,421,311.73	127,323,834.86
	47,742,307.30	113,931,473.62

	14,170,028.71	13,473,407.09
	3,034,072.47	97,821.79