



		: 2014		: 2014/12					
		( )	( )	( )	( )	( )	( )	( )	( )
10-000-00		-3	-63	-3	-22				
( )	( )	-7,711,550	-357,382,760	-3,819,470	-47,008,610				
		316	2,466	151	1,500	40	97	869	
	( )	315,021,980	9,418,923,020	246,788,300	7,969,337,350	16,789,500	58,263,350	1,391,322,320	
10-200-00		-3	-63	-3	-22				
( )	( )	-7,711,550	-357,382,760	-3,819,470	-47,008,610				
		316	2,466	151	1,500	40	97	869	
	( )	315,021,980	9,418,923,020	246,788,300	7,969,337,350	16,789,500	58,263,350	1,391,322,320	
10-210-00		-3	-47	-3	-16				
( )	( )	-7,711,550	-276,586,850	-3,819,470	-23,238,800				
		194	1,288	51	1,106	0	0	182	
	( )	93,695,990	2,255,382,750	25,849,490	2,127,977,470	0	0	127,405,280	
10-211-00									
( )	( )								
		0	5	0	5	0	0	0	
	( )	0	2,238,340	0	2,238,340	0	0	0	
10-211-02									
( )	( )								
10211201		0	5	0	5	0	0	0	
[ ]	( )	0	2,238,340	0	2,238,340	0	0	0	
10-212-00		-3	-47	-3	-16				
( )	( )	-7,711,550	-276,586,850	-3,819,470	-23,238,800				
		192	1,253	49	1,071	0	0	182	
	( )	93,559,990	2,250,402,910	25,713,490	2,122,997,630	0	0	127,405,280	
10-212-01		-3	-44	-3	-16				
( )	( )	-7,711,550	-103,136,450	-3,819,470	-22,182,340				
10212101		84	748	14	639	0	0	109	
[ ]	( )	43,380,380	1,847,543,960	9,411,620	1,754,016,420	0	0	93,527,540	
10-212-01									
( )	( )								
10212102		33	392	33	392	0	0	0	
[ ]	( ) ( )	2,484,200	25,660,600	2,484,200	25,660,600	0	0	0	
10-212-02									
( )	( )		-173,265,820		-964,170				
10212201		3	35	2	34	0	0	1	
[ ]	( )	28,993,060	355,457,290	13,817,670	340,281,900	0	0	15,175,390	
10-212-08									
( )	( )		-184,580		-92,290				
10212807		72	72	0	0	0	0	72	
[ ]	( )	18,702,350	18,610,060	0	-92,290	0	0	18,702,350	

		: 2014		: 2014/12				
		( )	( )	( )	( )	( )	( )	( )
10-212-08								
10212808	( )	0	6	0	6	0	0	0
[ ]	( )	0	3,131,000	0	3,131,000	0	0	0
10-213-00								
	( )	2	30	2	30	0	0	0
	( )	136,000	2,741,500	136,000	2,741,500	0	0	0
10-213-01								
10213101	( )	2	30	2	30	0	0	0
[ ]	( )	136,000	2,741,500	136,000	2,741,500	0	0	0
10-213-01								
10213102	( )	0	0	0	0	0	0	0
[ ]	( )	0	0	0	0	0	0	0
10-220-00								
	( )		-16		-6			
	( )		-80,795,910		-23,769,810			
	( )	122	1,178	100	394	40	97	687
	( )	221,325,990	7,163,540,270	220,938,810	5,841,359,880	16,789,500	58,263,350	1,263,917,040
10-221-00								
	( )		-11		-5			
	( )		-73,342,140		-22,767,820			
	( )	61	118	35	77	0	0	41
	( )	185,222,470	1,239,066,370	188,190,770	912,536,710	0	0	326,529,660
10-221-01								
10221101	( )	0	0	0	0	0	0	0
[ ]	( )	0	0	0	0	0	0	0
10-221-02								
	( )		-10		-5			
	( )		-42,846,650		-22,767,820			
10221201	( )	20	31	14	22	0	0	9
[ ]	( )	44,215,190	300,471,500	66,964,600	239,913,310	0	0	60,558,190
10-221-02								
	( )		-1					
	( )		-30,495,490					
10221203	( )	41	87	21	55	0	0	32
[ ]	( )	141,007,280	938,594,870	121,226,170	672,623,400	0	0	265,971,470
10-222-00								
	( )	0	7	0	7	0	0	0
	( )	0	4,560,585,760	0	4,560,585,760	0	0	0

( : ) ( : ( )) ( : 2014 ) ( : 2014/12 ) ( : )  
 ( ) ( ) ( )

10-222-02								
10227203	( )	0	7	0	7	0	0	0
[ ]	( )	0	4,560,585,760	0	4,560,585,760	0	0	0
10-223-00								
	( )		-3		-1			
	( )		-4,459,010		-1,001,990			
	( )	61	223	43	189	0	0	34
	( )	32,042,520	148,893,690	23,957,030	119,958,730	0	0	28,934,960
10-223-02								
	( )		-1					
	( )		-687,020					
10228202	( )	0	32	1	30	0	0	2
[ ]	( )	-89,730	15,931,330	0	12,875,280	0	0	3,056,050
10-223-02								
	( )		-2		-1			
	( )		-3,771,990		-1,001,990			
10228204	( )	20	94	16	82	0	0	12
[ ]	( )	15,197,860	85,237,190	12,431,380	66,278,780	0	0	18,958,410
10-223-02								
	( )							
10228205	( )	39	78	25	59	0	0	19
[ ]	( )	16,525,540	32,913,350	11,206,800	26,082,850	0	0	6,830,500
10-223-09								
	( )							
10228999	( )	2	19	1	18	0	0	1
[ ]	( )	408,850	14,811,820	318,850	14,721,820	0	0	90,000
10-224-00								
	( )		-2					
	( )		-2,994,760					
	( )	0	830	22	121	40	97	612
	( )	4,061,000	1,214,994,450	8,791,010	248,278,680	16,789,500	58,263,350	908,452,420
10-911-02								
	( )							
10211201	( )	0	2	0	0	0	0	2
[ ]	( )	119,570	5,275,540	0	0	0	0	5,275,540
10-912-01								
	( )							
	( )		-235,200					
10212101	( )	0	98	7	27	0	19	52
[ ]	( )	855,500	182,432,730	1,230,240	21,261,420	0	14,001,430	147,169,880
10-912-01								
	( )							
10212102	( )	0	17	2	2	0	2	13
[ ]	( )	0	1,071,050	75,600	75,600	0	90,340	905,110

( : ) ( : ( )) ( : 2014) ( : 2014/12) ( : )		=		=		=			
( )		( )		( )		( )			
10-912-02			-1						
	( )		-676,130						
10212201		0	12	0	3	0	0	9	
[ ]	( )	0	7,393,960	0	1,173,940	0	0	6,220,020	
10-912-08									
	( )								
10212807		0	27	9	10	0	1	16	
[ ]	( )	405,390	6,863,580	2,635,100	3,789,590	0	209,120	2,864,870	
10-921-02									
	( )								
10221201		0	6	0	6	0	0	0	
[ ]	( )	0	59,917,070	0	59,917,070	0	0	0	
10-921-02									
	( )								
10221203		0	-639,830	0	14	0	0	22	
[ ]	( )	4,087,810	582,315,770	0	137,194,120	0	0	445,121,650	
10-923-02									
	( )								
10228202		0	194	1	15	2	17	162	
[ ]	( )	56,250	60,569,570	24,040	4,377,950	8,537,380	34,106,250	22,085,370	
10-923-02									
	( )								
10228204		0	-1,443,600	2	28	33	50	290	
[ ]	( )	-1,463,520	281,241,900	4,606,530	6,979,840	7,247,140	8,147,010	266,115,050	
10-923-02									
	( )								
10228205		0	63	1	14	4	4	45	
[ ]	( )	0	17,549,360	219,500	4,759,450	664,980	664,980	12,124,930	
10-923-09									
	( )								
10228999		0	7	0	2	1	4	1	
[ ]	( )	0	10,363,920	0	8,749,700	340,000	1,044,220	570,000	