

2014

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			%
	1,339,036,176.87	1,859,409,413.26	-27.99
	33,771,774.68	12,702,890.91	165.86
	16,669,058.96	8,178,613.91	103.81
	-278,987,711.82	-371,803,165.12	-24.96
/	0.0783	0.0398	96.73
/	0.0783	0.0398	96.73
%	1.76	0.76	1.00
			(%)
	5,670,295,880.32	6,032,824,327.23	-6.01
	1,926,495,831.83	1,901,763,457.11	1.30

	1,959.34	
	256,100.38	

	-322,406.73	
	-105,150.00	
	17,276,443.95	
	-10,840.04	
	15,071.26	
	17,102,715.72	--

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	19,897,057		19,897,057
	1,573,832		1,573,832
	1,030,000		1,030,000
	838,280		838,280
	770,000		770,000
-	744,508		744,508
	701,600		701,600
	651,218		651,218
	628,601		628,601
	616,000		616,000

	120,198,004.05	46,318,871.47	159.50%	1
	1,114,852.34	1,761,580.96	-36.71%	2
	992,232.77	1,662,109.44	-40.30%	3
	60,795,248.73	115,432,236.26	-47.33%	4
	19,969,699.65	38,181,704.07	-47.70%	5
	238,065,000.00	-	-	6

1	159.50%
2	36.71%
3	40.30%
4	47.33%
5	47.7%
6	

	2,423,964.34	6,872,533.41	-64.73%	7
	36,433,098.89	102,570,431.79	-64.48%	8
	25,219,788.92	-1,718,186.63	-1567.81%	9

	9,097,953.09	-33,193,909.22	-127.41%	12
	-77,428,725.09	-10,771,370.15	618.84%	13
	1,956,423.76	1,441,722.70	35.70%	14

12 127.41%

13 127.41%

14 35.70%

5%

		2014 2 14	2013 12 30	2015 12 31	
		2014 2 14	2013 12 30		
		2014 2 14	2013 12 30	36	
	14	2014 2	2013 12 30		
		2014 2 14	2013 12 30		
		2014 2 14	2013 12 30		
		2014 2 14	2013 12 30		



2014 2 14

2013 12 30

					%		%				
	2315	()SJI	211,771,519.69	162,000	19.57	162,000	19.57	74,744,208.01	0.00		
	300378		268,248,884.49	21,559,975	23.96	21,268,839	17.91	347,372,159.21	14,095,331.47		
			480,020,404.18	21,721,975	--	21,430,839	--	422,116,367.22	14,095,331.47	--	--
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				0.00	--	--	0.00		0.00	0.00	0.00	0.00

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	1, 209, 561, 987. 25	1, 568, 106, 047. 32
	120, 198, 004. 05	46, 318, 871. 47
	2, 534, 174, 573. 98	2, 665, 912, 022. 39
	55, 578, 068. 85	70, 112, 672. 13
	85, 059, 464. 46	86, 577, 345. 19
	790, 520, 211. 35	713, 357, 425. 12
	1, 114, 852. 34	1, 761, 580. 96
	4, 796, 207, 162. 28	5, 152, 145, 964. 58

	74,744,208.01	77,678,886.61
	359,028,072.41	361,157,615.00
	180,010,383.82	188,557,044.57
	992,232.77	1,662,109.44
	6,863,115.81	6,745,320.90
	193,671,128.85	193,671,128.85

	196,897,076.05	232,487,598.81
	60,795,248.73	115,432,236.26
	889,545.18	743,278.48
	19,969,699.65	38,181,704.07
	4,679,908.76	4,695,474.14
	3,457,990,465.24	4,074,688,794.91
	238,065,000.00	
	35,945,997.99	34,432,732.99
	274,010,997.99	34,432,732.99
	3,732,001,463.23	4,109,121,527.90
	431,214,014.00	431,214,014.00
	841,262,481.73	844,074,017.18
	2,322,738.36	2,322,738.36

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	823,135,617.91	823,135,617.91
	319,170.25	319,238.90
	41,657.00	46,656.00
	2,432,542.35	85,111.74
	825,928,987.51	823,586,624.55
	1,361,963,465.29	1,355,216,070.53
	233,318.44	19,404,563.80
	264,691,012.81	363,295,313.27
	4,422,818.61	

	443,364,171.69	433,591,936.95
	443,364,171.69	433,591,936.95
	431,214,014.00	431,214,014.00
	769,908,537.21	769,908,537.20

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	1,339,036,176.87	1,859,409,413.26
	1,339,036,176.87	1,859,409,413.26
	1,341,778,260.26	1,868,678,818.47
	1,133,873,837.36	1,585,268,114.81
	2,423,964.34	6,872,533.41
	72,875,515.48	120,940,054.22
	90,295,170.20	46,211,938.40
	5,876,673.99	6,815,745.84
	36,433,098.89	102,570,431.79
	25,219,788.92	-1,718,186.63
	14,583,190.98	-3,168,378.10
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	22,477,705.53	-10,987,591.84
	1,212,419.50	9,830,788.89
	556,026.69	315,515.72
	5,290.23	97,781.92
	23,134,098.34	-1,472,318.67
	-496,919.38	559,749.34
	23,631,017.72	-2,032,068.01
	33,771,774.68	12,702,890.91
	-10,140,756.96	-14,734,958.92
	--	--
	0.0783	0.0398
	0.0783	0.0398
	-9,039,399.88	-8,966,429.00
	14,591,617.84	-10,998,497.01
	24,732,374.80	3,736,461.91
	-10,140,756.96	-14,734,958.92

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	153,939,399.55	3,856,652.00
	148,437,593.24	3,756,206.00
	769,135.38	
	1,200,195.32	83,023.99
	8,866,531.55	1,491,942.87
	-633,003.14	691,734.49
	1,627,359.17	
	955,945.21	
	-5,372,466.76	-2,166,255.35
	200.00	
	3.84	
	-5,372,270.60	-2,166,255.35
	-2,347,430.61	
	-3,024,839.99	-2,166,255.35
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	-0.007	-0.0239
	-0.007	-0.0239
	0.00	0.00
	-3,024,839.99	-2,166,255.35

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	1,481,093,301.44	1,401,040,581.76
	825,889.82	2,431,008.08
	4,452,514.79	6,670,678.70
	1,486,371,706.05	1,410,142,268.54
	1,425,659,906.98	1,397,127,563.50
	193,236,477.31	187,989,299.95
	93,644,578.45	112,286,781.90
	52,818,455.13	84,541,788.31
	1,765,359,417.87	1,781,945,433.66
	-278,987,711.82	-371,803,165.12

	15,536,597.94	1,450,191.47
	2,999.73	30,890.00
		14,837,705.35
	1,615,000,000.00	200,000,000.00
	1,630,539,597.67	216,318,786.82
	2,541,644.58	49,512,696.04
	3,900,000.00	
	1,615,000,000.00	200,000,000.00
	1,621,441,644.58	249,512,696.04
	9,097,953.09	-33,193,909.22
	460,456,874.43	484,791,287.12
	57,000.00	62,736,632.70
	460,513,874.43	547,527,919.82
	528,851,611.27	550,593,943.62
	6,772,073.30	7,646,163.27
	2,318,914.95	59,183.08
	537,942,599.52	558,299,289.97
	-77,428,725.09	-10,771,370.15
	1,956,423.76	1,441,722.70
	-345,362,060.06	-414,326,721.79
	1,532,414,749.33	1,026,727,034.77
	1,187,052,689.27	612,400,312.98

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	105,593,856.48	5,001,451.65
	130,294,385.09	

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		2, 296, 226. 40

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