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	务		务 %√
√	8,805,402,377.60	10,728,785,497.09	-17.93%
√	3,102,202,026.48	2,801,604,058.21	10.73%
	务	务 %√	务 务 %√



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1	47.10%	
2	341.04%	
3	98.25%	
4	135.21%	
5	97.50%	
6	47.37%	
7	100%	2014 9
8	379.99%	
9	740.08%	
10	225.06%	
11	18759.08%	
12	183.59%	

5%

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			2008 12		
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	195,820,369.24	370,200,247.96
		200,000.00
	16,202,773.87	15,371,045.07

	525,956,388.85	223,615,807.58
	9,019,049.63	10,391,545.54
	1,660,736.12	1,327,719.79
	7,856,648.51	7,856,648.51
	121,744,395.27	123,564,624.81
	713,969,243.46	1,725,783,791.67
	8,805,402,377.60	10,728,785,497.09
	5,000,000.00	200,000,000.00
	637,268,528.67	1,002,723,440.68
	4,042,615,324.41	4,910,189,574.08
	4,385,460.14	11,921,720.24
	206,520,131.03	118,272,267.12
	924,422.18	3,016,152.67
	492,358.24	492,358.24
	362,027,775.21	687,810,691.44

	429,000,000.00	450,000,000.00
	536,190.72	452,567.92
	5,688,770,190.60	7,384,878,772.39
		533,000,000.00
		9,302,666.49
		542,302,666.49
	5,688,770,190.60	7,927,181,438.88
√		
√	1,061,307,495.00	1,061,307,495.00
	66,958,770.08	66,958,770.08
	1,973,935,761.40	1,673,337,793.13
	3,102,202,026.48	2,801,604,058.21
	14,430,160.52	
√	3,116,632,187.00	2,801,604,058.21
√	8,805,402,377.60	10,728,785,497.09

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	17,660,665.33	28,855,855.78
	35,608,138.95	29,620,319.36
		1,332,591.65



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### 3 务

	879,236,981.27	196,926,917.24
	879,236,981.27	196,926,917.24
	743,192,021.69	245,381,444.22
	638,151,252.39	69,681,963.88
	108,560,706.53	16,962,104.45
	6,761,301.29	8,000,909.07
	16,977,895.39	11,872,805.10
	-27,157,914.55	189,333.97
	-101,219.36	138,674,327.75
“ ” √		
“ ” √	-237,200.11	-104,688.08
	-576,287.16	-104,688.08
“ ” √		
“ ” √	135,807,759.47	-48,559,215.06

	684,492.07	95,411,808.00
	1,495,241.38	723,069.87
“ ”	134,997,010.16	46,129,523.07
√		
	29,532,871.67	7,351,469.43
“ ”	105,464,138.49	38,778,053.64
√		
	0.00	0.00
	105,647,100.66	38,778,053.64
	-182,962.17	
	--	--
√	0.0995	0.0365
√	0.0995	0.0365
		0.00
	105,464,138.49	38,778,053.64

√	“ ”	-119,185.53	-104,688.08	
		-119,185.53	-104,688.08	
	“ ”	√	-7,757,264.58	9,276,554.40
			0.00	
		184,611.19	50,672.00	
√	“ ”	-7,941,875.77	9,225,882.40	
		315,745.59	-1,360,250.00	
	“ ”	√	-8,257,621.36	10,586,132.40
		--	--	
√			0	
√				
		-8,257,621.36	10,586,132.40	

## 5 务

	3,362,802,808.60	700,595,692.20
	3,362,802,808.60	700,595,692.20
	2,975,475,377.86	643,774,873.40
	2,595,731,752.59	308,984,541.63

	383,922,384.87	118,107,127.97
	26,613,229.61	23,621,085.46
	58,461,429.81	53,046,286.40
	-92,019,382.34	493,161.54
	2,765,963.32	139,522,670.40
“ ” √		
“ ”	355,445.19	
√		

	-569,839.48	
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## 6 务

	133,499,035.89	155,166,273.79
	18,635,487.15	42,332,587.80
	6,373,814.51	6,189,070.37
	50,830.00	
	9,446,651.39	15,694,398.77
	-108,157.04	-113,650.67
	-5,606,003.42	129,266,651.38
“ ” √		
√ “ ”	-587,453.18	235,307,677.00
	-587,453.18	-289,765.76
“ ” √	104,118,960.12	197,104,893.14
		3.46
	600,997.06	187,838.89
√ “ ”	103,517,963.06	196,917,057.71
	-74,569.48	-1,129,987.83
“ ” √	103,592,532.54	198,047,045.54
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√		
√		
	103,592,532.54	198,047,045.54



	1,700,000.00	
	9,289.96	
	1,709,289.96	
	1,133,163.09	12,092,806.24
	25,000,000.00	
	26,133,163.09	12,092,806.24
	-24,423,873.13	-12,092,806.24
	15,000,000.00	
	15,000,000.00	
	1,364,900,000.00	2,258,488,379.61
	1,379,900,000.00	2,258,488,379.61
他	2,404,000,000.00	4,472,488,379.61
他	49,474,204.95	231,598,843.70
	2,453,474,204.95	4,704,087,223.31
	-1,073,574,204.95	-2,445,598,843.70
	-174,379,878.72	-41,394,822.48

	370,200,247.96	450,898,309.61
	195,820,369.24	409,503,487.13

## 8 务

	130,680,903.99	41,104,247.35
	5,047,055,741.69	8,931,198,302.24
	5,177,736,645.68	8,972,302,549.59
	18,963,524.33	50,125,701.13
	5,044,170.61	7,686,558.29
	10,741,397.07	7,087,796.77
	5,055,213,820.17	9,019,939,157.86
	5,089,962,912.18	9,084,839,214.05
	87,773,733.50	-112,536,664.46
	338,306,549.14	235,597,442.76

	775,473.09	26,667,631.90
	337,531,076.05	208,929,810.86
	1,075,500,000.00	1,861,488,379.61
	1,075,500,000.00	1,861,488,379.61
他	1,512,000,000.00	1,867,000,000.00
他		120,000,000.00
	1,512,000,000.00	1,987,000,000.00
	-436,500,000.00	-125,511,620.39
	-11,195,190.45	-29,118,473.99
	28,855,855.78	58,988,941.63
	17,660,665.33	29,870,467.64

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