



2013

2014 03

		2013	12	31
	1061307495	10		0.36
)				(

..... 2

..... 6

..... 8

..... 10

..... 19

..... 27

..... 31

..... 37

..... 41

..... 43

..... 116

		2013 1 1 -2013 12 31

			000517
	RONGAN PROPERTY CO.,LTD.		
	RONGAN PROPERTY		
	513 (14-12)		
	315010		
	513	11	15 16
	315010		

	1989 05 19		3302001000354	330204144068565	14406856-5
	2013 05 24	513 14-12	330200000013909	330204144068565	14406856-5
		1993 8 6			

	2013	2012	(%)	2011
	4,641,847,693.65	2,056,054,459.29	125.76%	1,627,407,093.35
	454,512,833.26	424,271,520.60	7.13%	404,750,497.11
	351,324,225.49	366,779,350.43	-4.21%	292,546,657.63
	1,385,930,954.22	2,879,542,437.98	-51.87%	-530,547,950.65
/	0.4283	0.3998	7.13%	0.3814
/	0.4283	0.3998	7.13%	0.3814
%	15.01%	16.78%	-1.77%	19.2%
	2013	2012	(%)	2011
	8,225,112,440.81	10,728,785,497.09	-23.34%	10,325,829,311.80
	3,254,998,317.13	2,801,604,058.21	16.18%	2,310,373,767.53

	2013	2012	2011	
	1,400,000.00	-4,031.52	111,542,274.85	
	2,836,174.70	142,101.00	6,008,900.00	
		106,571,159.33		
		73,543,631.82		

	-1,743,849.40	-131,144,936.51	-4,360,432.38	
	134,849,838.24			
	34,153,555.77	-8,384,246.05	986,902.99	
	103,188,607.77	57,492,170.17	112,203,839.48	--

1

1

2013

2012

27.5 29.5 46.42 5.99 2013
 4.55 0.43 / 2013 12 31 82.25 32.55
 15.01% 60.43% 20.80%
 2013 100.36 38.70 24.85

		m²	m²		
		67785	205178	2011 5	2012 12
		33301	96913	2011 9	

22,021,093.82

31.62%

91,663,382.72

69,642,288.90

2

		2013	2012	%
		464,184.77	205,605.45	125.76%
		100.36	96.48	4.02%
		531,117.29	736,112.64	-27.85%

30%

125.76%

		82,856,859.00
	%	1.78%

5

			%
1		25,048,203.00	0.54%
2		22,846,442.00	0.49%
3		14,200,565.00	0.31%
4		10,870,707.00	0.23%
5		9,890,942.00	0.21%
	--	82,856,859.00	1.78%

3

		2013		2012		(%)
			%		%	
		3,533,962,494.44	99.29%	1,147,694,557.78	99.99%	-0.7%
		25,424,023.65	0.71%	2,284.80	0.01%	0.7%

		2013		2012		(%)
			%		%	
		1,026,878,270.79	29.06%	794,899,930.38	69.26%	-40.2%
				286,314,992.13	24.95%	---
		2,932,097.82	0.08%	1,397,654.27	0.12%	-0.04%
		699,474,595.87	19.79%			---
		853,902,263.48	24.17%			---
		661,210,198.72	18.71%			---
		226,944,763.15	6.42%			---
		11,620,358.18	0.33%	30,905,960.96	2.69%	-2.36%
		172,457.76	0%	305,178.24	0.03%	-0.03%
		18,643,582.95	0.53%	10,213,758.41	0.89%	

4

	91,663,382.72	69,642,288.90	22,021,093.82	31.62%
			-127453319.16	-69381479.99
	58,071,839.17	83.70%		

5

6

	2013	2012	%
	5,364,454,574.06	5,207,953,052.59	3.01%
	3,978,523,619.84	2,328,410,614.61	70.87%
	1,385,930,954.22	2,879,542,437.98	-51.87%
	76,700,000.00	305,210,353.67	-74.87%
	167,520,549.62	21,868,788.06	666.03%
	-90,820,549.62	283,341,565.61	-132.05%
	2,116,490,000.00	2,197,678,360.11	-3.69%
	3,418,002,880.37	5,438,910,425.35	-37.16%
	-1,301,512,880.37	-3,241,232,065.24	-59.85%
	-6,402,475.77	-78,348,061.65	-91.83%

30%

			(%)	%	%	%

	4,628,072,023.67	3,533,962,494.44	23.64%	127.13%	214.4%	-21.2%
	13,775,669.98	25,424,023.65	-84.56%	-23.66%	7.47%	-44.37%
	4,628,072,023.67	3,533,962,494.44	23.64%	127.13%	214.4%	-21.2%
	13,775,669.98	25,424,023.65	-84.56%	-23.66%	7.47%	-44.37%
	4,356,760,846.65	3,334,586,155.73	23.46%	212.61%	287.12%	-14.73%
	285,086,847.00	224,800,362.36	21.15%	-56.94%	-21.48%	-35.6%

1

	2013		2012		%	
		%		%		
	363,797,772.19	4.42%	370,200,247.96	3.45%	0.97%	
	14,915,965.97	0.18%	15,371,045.07	0.14%	0.04%	
	5,311,172,932.56	64.57%	7,361,126,409.24	68.61%	-4.04%	
	506,123,999.69	6.15%	223,615,807.58	2.08%	4.07%	
	104,998,346.83	1.28%	24,076,579.89	0.22%	1.06%	
	8,924,887.83	0.11%	10,391,545.54	0.1%	0.01%	

2

	2013		2012		%	
		%		%		
	305,000,000.00	3.71%	200,000,000.00	1.86%	1.85%	
	70,000,000.00	0.85%	533,000,000.00	4.97%	-4.12%	

2

2004-2012

3

2012

4

LG

1

				500,000,000	2,290,522,4	893,322,400	1,931,477,6	403,954,993	300,485,241
				.00	97.43	.23	12.88	.36	.52

2014 1-3

2013

2013

1

A B C A

90-160 B

80-140 C

90

2

	46,271,418.88	-3,728,581.12	

2013 4 11

2013

(5,000
3,500 70%
500 10% 1000 20%
2013 12 20% 10%
1,000 500 100%

3
1 2011 2011 2011
2 2012 2012 2012
3 2013 2013 12 31 1061307495 10 0.36

			%
2013	38,207,069.82	454,512,833.26	8.41%
2012	0.00	424,271,520.60	0%
2011	0.00	404,750,497.11	0%

10	0
10	0.36
	1,061,307,495
	38,207,069.82
	372,245,320.53
	100%

10%					
10	0.36	2013	12	31	1061307495

2013

2013	01-12				
2013	05 30				

1

			2	3	4	(%)			5	
--	--	--	---	---	---	-----	--	--	---	--

1,500

30%

						(%)							
													B28
													C7
		2013										2013	B17
		05 16	7,500	-101.72		0.22%						05 18	
	75%												2013-016

1

						60,056.49	-59,650	406.49

2

2013

3,057,809

2013-023	2013 09 28	B16 C7 B25

1

C	0
D 70%	500
E 50%	0
C+D+E	500

2

		2013 04 26	-	-	-			272,226.6			

1

5%

				2008 12 15	2009 9 11 -2012 9 10
					2013 1 25
					2013 1 28
				2008 08 18	

		2009 9 11 15		2009 9 11 -2019 9 10	
			2007 12 07		
			2008 01 08		
			2008 07 14		
	1		2007 08 03		
		2			

			2007 09 03		
			2007 11 15		

	52
	5

2013-001		D17		2013 01 25
2013-002		E4	A29	
2013-003	2013	C4	B24 B27	2013 02 07
2013-004	2013	B4	B16 B13	2013 03 26
2013-005		E44	B37 A38	2013 04 12
2013-006			B25	
2013-007 2012		E90	B163	2013 04 23
2013-008	2012			
2013-009				
2013-010			B72	
2013-011 2013		C13	B37	2013 04 27
2013-012				
2013-013				
2013-014		E1	B24 B17	2013 05 16
2013-015	2013		B28	
2013-016		C7	B17	2013 05 18
2013-017				
2013-018 2012		E14	B20 A32	2013 05 21
2013-019 2013		B2	B48 B24	2013 07 11
2013-020	2013	C4	B16 B15	2013 08 06
2013-021	2013		B12	
2013-022 2013		D4	B60	2013 08 27
2013-023		C7	B16 B25	2013 09 28
2013-024		E6	B29 B24	2013 10 16
2013-025		E32	B5 B11	2013 10 25

2013-026 2013	B4	B68 B37	2013 10 31
2013-027	E5	B12 B21	2013 11 01
2013-028 2013 2013-029 2013-030	C9	B13 B7	2013 11 16
2013-031	E22	B41 B31	2013 12 11
2013-032 2013-033	E8	B21 B28	2013 12 24

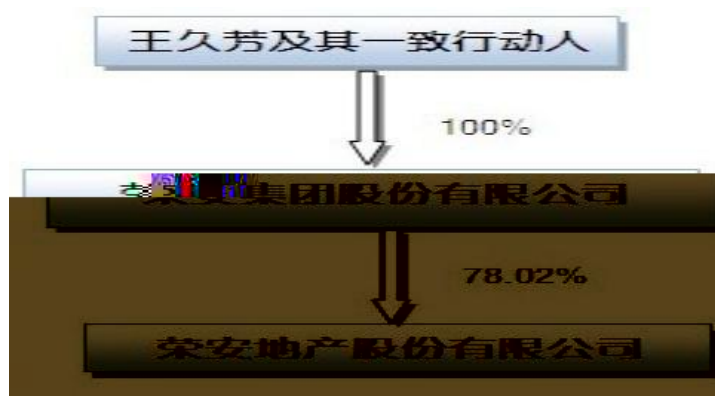
		1,500,000		1,500,000
10				
10		10	10	
10				
	4	1,500,000		

2

	/				
		1999 11 19	72040087-0	500000000	
		2013			

3

5		1999 11 19 -		2009 5 15 -
			2011 1 24 -	
10				



				51	2011 05 18	2014 05 17	0			0
				57	2011 05 18	2014 05 17	50,000			50,000
				61	2011 05 18	2014 05 17	0			0
				42	2011 05 18	2014 05 17	50,000			50,000
				44	2011 05 18	2014 05 17	50,000			50,000
				42	2011 05 18	2014 05 17	50,000			50,000
				51	2011 05 18	2014 05 17	0			0
				52	2011 05 18	2014 05 17	0			0
				64	2011 05 18	2014 05 17	0			0
				61	2011 05 18	2013 10 23	50,000			50,000
				59	2011 05 18	2014 05 17	0			0
				50	2011 05 18	2014 05 17	0			0

					18	17				
				43	2011 05 18	2014 05 17	50,000			50,000
	--	--	--	--	--	--	350,000	0	0	350,000

5

1963 12

1957 1

1953 2

1972 1

1970 8

1972 1

1963 3

600340 sh

600768 sh

600130 sh

002119 sz

1962 1

600704 sh)

000981 sz

3900.hk

000918 sz

1950 9

1953 10

2013 10 23

1955 10

1964 11

1979 9

1978 10

1976 1

1971 10

--	--	--	--	--	--

--	--	--	--	--	--	--

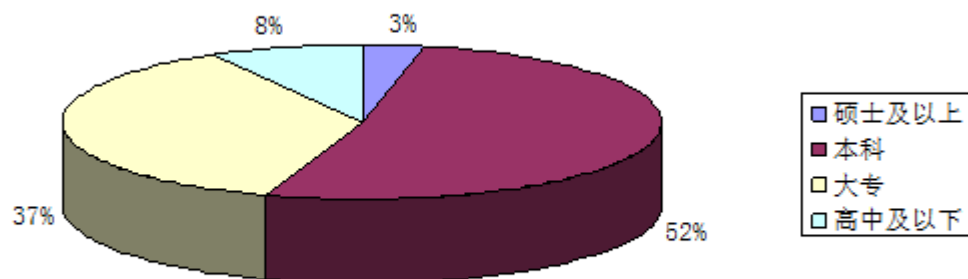
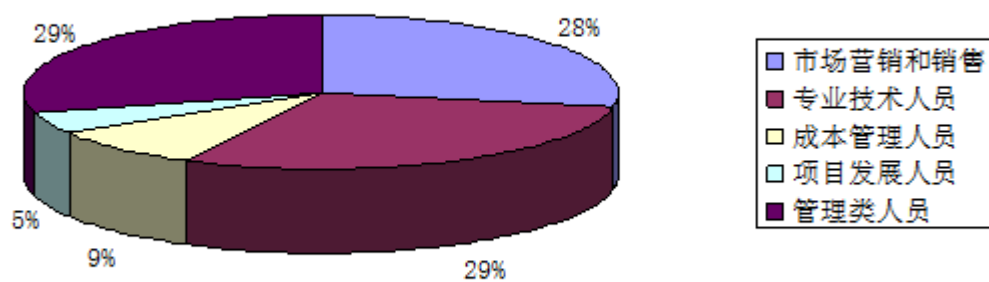
2013 12 31

698

1

219

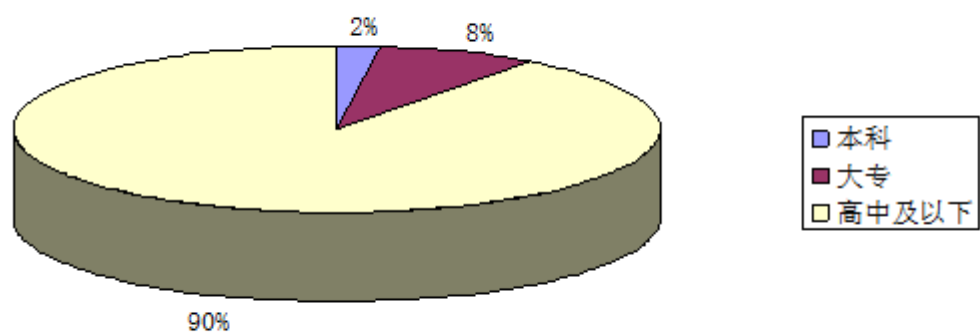
		61
		65
		19
		10
		64
		7
		114
		80
		18



2

479

		11
		38
		430



3

2013 12 31

48

4256

15160

2010

2011

2013

2013

•

1

	13	2	11	0	0	
	13	1	11	1	0	
	13	2	11	0	0	
	1					

1 2013 2 28
"

2013

"

2 2013 4 18
3

2013

2012

3.1

2013 1 29

3.2

2014 -2016

2013 12 17

2014 -2016

2013

2014 2 20

2013 12 31

2013

3

3.1 2014 1 8

2013

2013

3.2 2014 1 27

2013

4

2013

2013

2014

2

2012

2013

2013

1 2013

2013

2014 2 8 2014

2 2013

2013

2013

1

2
3
4
5

2013

	2014 03 04

--	--

2013

	2014 02 28
	2014 00109

2013 12 31

2013

1

2

2013 12 31

2013

1

	363,797,772.19	370,200,247.96
		200,000.00
	14,915,965.97	15,371,045.07
	26,278,783.89	9,352,654.10
	456,623,267.98	20,301,349.85
	5,311,172,932.56	7,361,126,409.24
	1,326,083,829.56	1,226,283,125.77
	750,839.76	166,873.43
	7,499,623,391.91	9,003,001,705.42
		1,334,950,865.55
	104,998,346.83	24,076,579.89
	506,123,999.69	223,615,807.58

	1,596,568.04	1,327,719.79

		452,567.92
	4,877,144,661.32	7,384,878,772.39
	70,000,000.00	533,000,000.00
	22,969,462.36	9,302,666.49
	92,969,462.36	542,302,666.49
	4,970,114,123.68	7,927,181,438.88
	1,061,307,495.00	1,061,307,495.00
	65,840,195.74	66,958,770.08
	34,515,067.37	
	2,093,335,559.02	1,673,337,793.13
	3,254,998,317.13	2,801,604,058.21
	3,254,998,317.13	2,801,604,058.21
	8,225,112,440.81	10,728,785,497.09

2

	27,175,483.11	28,855,855.78

	20,267,212.97	29,620,319.36
	295,487.97	1,332,591.65
		338,306,549.14
	3,601,344,320.77	3,620,159,906.45
	1,821,662.82	1,984,305.81
	3,650,904,167.64	4,020,259,528.19
	2,440,332,908.69	2,440,938,136.81
	6,035,235.82	7,356,561.44

	19,599,117.97	14,877,027.16
	6,400,000.00	
	2,757,767.62	2,759,565.85
	24,889,202.03	28,805,314.98
	9,723,340.02	738,894.85
	492,358.24	492,358.24
	2,045,551,199.94	2,984,239,189.53
	2,109,412,985.82	3,031,912,350.61
	2,109,412,985.82	3,031,912,350.61
	1,061,307,495.00	1,061,307,495.00
	2,483,933,720.87	2,483,933,720.87
	72,629,644.04	38,114,576.67
	372,245,320.53	-144,735,068.79
	3,990,116,180.44	3,438,620,723.75
	6,099,529,166.26	6,470,533,074.36

3

	4,641,847,693.65	2,056,054,459.29
	4,641,847,693.65	2,056,054,459.29
	4,043,330,142.56	1,530,217,672.90
	3,559,386,518.09	1,147,696,842.58
	455,707,359.35	339,208,449.11
	41,946,267.83	41,225,212.82
	91,663,382.72	69,642,288.90
	-127,453,319.16	-69,381,479.99
	22,079,933.73	1,826,359.48
	121,766.94	105,765,435.40
	-1,278,233.06	-805,723.93
	598,639,318.03	631,602,221.79
	3,211,129.82	368,475.13
	7,144,166.35	128,757,489.19

	594,706,281.50	503,213,207.73
	141,312,022.58	78,941,687.13
	453,394,258.92	424,271,520.60
	454,512,833.26	424,271,520.60
	-1,118,574.34	
	--	--
	0.4283	0.3998
	0.4283	0.3998
	453,394,258.92	424,271,520.60
	453,394,258.92	424,271,520.60

4

	116,345,995.85	261,604,418.08
	21,950,905.29	107,718,263.99
	7,710,298.28	8,125,176.24
	80,830.00	10,000.00
	15,145,157.76	20,291,002.42
	-149,250.64	-152,847.35
	-814,272.67	113,553,552.00
	479,623,180.66	557,733,249.11
	-605,228.12	-805,723.93

	552,045,508.49	569,792,519.89
		4.46
	592,693.03	274,867.74
		3,606.32
	551,452,815.46	569,517,656.61
	-42,641.23	-422,343.70
	551,495,456.69	569,940,000.31
	--	--
	551,495,456.69	569,940,000.31

5

	2,982,342,177.08	5,071,743,503.44

	2,382,112,396.98	136,209,549.15
	5,364,454,574.06	5,207,953,052.59
	2,011,282,273.75	1,077,513,533.79
	67,252,198.57	68,312,115.14
	424,043,794.89	429,886,746.54
	1,475,945,352.63	752,698,219.14
	3,978,523,619.84	2,328,410,614.61
	1,385,930,954.22	2,879,542,437.98
	76,700,000.00	1,210,000.00
		900.00
		303,999,453.67
	76,700,000.00	305,210,353.67
	10,020,549.62	2,088,293.25
	157,500,000.00	
		19,780,494.81
	167,520,549.62	21,868,788.06
	-90,820,549.62	283,341,565.61

	2,116,490,000.00	2,108,400,000.00
		89,278,360.11
	2,116,490,000.00	2,197,678,360.11
	3,360,794,000.00	5,081,000,000.00
	57,208,880.37	357,910,425.35
	3,418,002,880.37	5,438,910,425.35
	-1,301,512,880.37	-3,241,232,065.24
	-6,402,475.77	-78,348,061.65
	370,200,247.96	448,548,309.61
	363,797,772.19	370,200,247.96

6

	40,339,767.16	107,127,702.26
	8,858,657,918.03	10,114,682,303.38
	8,898,997,685.19	10,221,810,005.64
	21,351,611.36	99,891,298.81
	8,181,782.63	12,400,302.21
	11,411,343.87	7,262,163.20
	9,080,233,785.73	9,280,360,361.09

	9,121,178,523.59	9,399,914,125.31
	-222,180,838.40	821,895,880.33
	818,534,957.92	173,467,642.23
		900.00
		288,900,000.00
	818,534,957.92	462,368,542.23
	810,285.06	1,875,868.52
		26,200,000.00
	810,285.06	28,075,868.52
	817,724,672.86	434,292,673.71
	1,375,500,000.00	1,681,400,000.00
		89,278,360.11
	1,375,500,000.00	1,770,678,360.11
	1,972,000,000.00	3,057,000,000.00
	724,207.13	
	1,972,724,207.13	3,057,000,000.00
	-597,224,207.13	-1,286,321,639.89
	-1,680,372.67	-30,133,085.85
	28,855,855.78	58,988,941.63
	27,175,483.11	28,855,855.78

7


	1,061,307,495.00	66,958,770.08					1,673,337,793.13			2,801,604,058.21
	1,061,307,495.00	66,958,770.08					1,673,337,793.13			2,801,604,058.21
		-1,118,574.34			34,515,067.37		419,997,765.89			453,394,258.92

2										
3										
4										
1										

		70.08					520.60			0.68
							424,271, 520.60			424,271,52 0.60
							424,271, 520.60			424,271,52 0.60

-144,735,068.79	3,438,620,723.75
-144,735,068.79	3,438,620,723.75
516,980,389.32	551,495,456.69

3								
4								



3								
4								
1								
2								
3								
4								
1								
2								
	1,061,307,495.00	2,483,933,720.87			38,114,576.67		-144,735,068.79	3,438,620,723.75

330200000013909

14406856-5

513 14-12

1,061,307,495

), (

([1989]24 1989 5 19)

330200000013909 1993 8 6

233,307,495.00 233,307,495

2008 [2008]1341

828,000,000

1,061,307,495

2009 016

2009 4

14

2009 6 16

1

38

2006 2 15

-

2

3

1 1 12 31

4

5

6

1

1. ~~ÁEg x q Á ÁE. Bñ Y% ÒÑ~~ x6 m Ô ,I'•K î2' pLx 3

8

9

1

2

10

1

2

3

A
B

4

5

6

A

B

50%

12

" "

50% "

12

11

1

	1000

--	--

2

	(%)	(%)
1 1	5%	5%
1 2	10%	10%
2 3	30%	30%
3 4	60%	60%
4 5	80%	80%
5	100%	100%

3

12

1

2

3

4

5

13

1

A

B

A

B

C

2

6

14

1

2

3

4

15**1****2****3**

		%	
	20-40	5%	4.75%
	10-15	5%	9.50%

5

16

1

2

17

1

2

3

3

4

18

1

2

3

4

5

6

A

B

C

D

E

19

20

1

2

21

1

2

3

4

22

1

2

3

4

A

B

23

1

2

2

1

2

24

1

2

25

1

1

2

26

1

2

1

		17%
		5% 3%
		7%
		25%

1

25%

2 2013

8.00% 8.00% 15% 8%

2

0.5%-4.0%

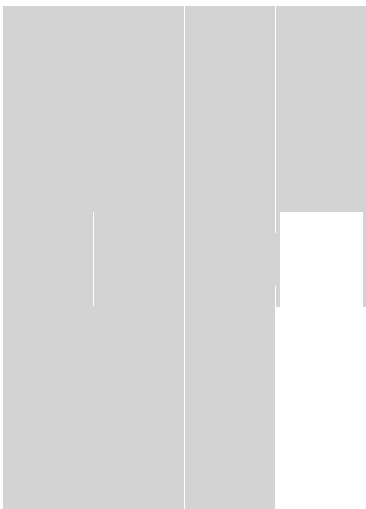
50.00% 100.00% 40.00% 50.00% 30.00%

200.00% 50.00% 200.00% 60.00% 100.00%

20.00%

1

1



				255,000,000.00		255,000,000.00		100%	100%				
				500,000,000.00		500,000,000.00		100%	100%				
				126,800,000.00		126,800,000.00		100%	100%				
				180,000,000.00		180,000,000.00		100%	100%				
				20,000,000.00		20,000,000.00		100%	100%				
				450,000,000.00		450,000,000.00		100%	100%				
				500,000,000.00		500,000,000.00		100%	100%				
				700,000,000.00		700,000,000.00		100%	100%				

				500,000 ,000.00		500,000 ,000.00		100%	100%				
				300,000 ,000.00		300,000 ,000.00		100%	100%				
				100,000 ,000.00		100,000 ,000.00		100%	100%				
				500,000 ,000.00		500,000 ,000.00		100%	100%				
				5,000,0 00.00		5,000,0 00.00		100%	100%				
				5,000,0 00.00		5,000,0 00.00		100%	100%				
				5,180,0 00.00		5,180,0 00.00		100%	100%				

				189,000,000.00		189,000,000.00		100%	100%				
				6,200,000.00		6,200,000.00		100%	100%				
				50,000,000		50,000,000.00		100%	100%				

2

3

								(%)	(%)				
				65,000,000.00		65,000,000.00	0.00	100%	100%		0.00	0.00	0.00

--	--	--	--	--	--	--	--	--	--	--	--	--	--

2

			1										
2013	4	11		2013					(5,000
										3,500			70%
		500		10%		1000				20%	20%		
2013	12									20%	10%		
		1,000	500		,					100%			

3

	46,271,418.88	-3,728,581.12

1

:	--	--	924,112.32	--	--	632,353.49
	--	--	924,112.32	--	--	632,353.49
	--	--	362,873,659.87	--	--	369,567,894.47
	--	--	362,873,659.87	--	--	369,567,894.47
	--	--	363,797,772.19	--	--	370,200,247.96

2

1

2

				(%)
		3,108,715.00	2-3	17.75%
		2,124,486.00	1	12.13%
		1,000,000.00	2-3	5.71%
		250,000.00	1-2	1.43%
		173,478.00	1-2	0.99%
	--	6,656,679.00	--	38.01%

4

1

		(%)		(%)		(%)		(%)
	482,770,229.	100%	26,146,961.6	5.42%	25,795,585.6			
	65		7					

		(%)			(%)	
1						
1	473,355,772.46	98.05%	23,667,788.62	16,013,767.05	62.08%	800,688.35
1 2	6,452,504.02	1.34%	645,250.41	2,214,882.31	8.59%	221,488.23
2 3	745,533.85	0.15%	223,660.15	1,078,941.82	4.18%	323,682.55
3	2,216,419.32	0.46%	1,610,262.49	6,487,994.50	25.15%	4,148,376.70
3 4	1,026,864.82	0.21%	616,118.89	5,571,794.50	21.6%	3,343,076.70
4 5	977,054.50	0.2%	781,643.60	554,500.00	2.15%	443,600.00
5	212,500.00	0.05%	212,500.00	361,700.00	1.4%	361,700.00
	482,770,229.65	--	26,146,961.67	25,795,585.68	--	5,494,235.83

2

			(%)
		314,000,000.00	65.04%
		100,000,000.00	20.71%
		30,000,000.00	6.21%
		4,000,000.00	0.83%

1	21,484,031.65	81.75%	8,391,657.38	89.72%
1 2	3,884,635.52	14.78%	387,025.76	4.14%
2 3	336,145.76	1.28%	573,970.96	6.14%
3	573,970.96	2.19%		
	26,278,783.89	--	9,352,654.10	--

2

		8,000,000.00	1	
		1,891,232.88	1	
		711,650.00	1	
		298,355.88	3	
		295,487.97	2-3	
	--	11,196,726.73	--	--

6

1

	3,068,820,470.80	0.00	3,068,820,470.80	5,736,565,808.42	0.00	5,736,565,808.42
	2,225,210,270.49	0.00	2,225,210,270.49	1,622,475,220.10	0.00	1,622,475,220.10
	17,142,191.27	0.00	17,142,191.27	2,085,380.72	0.00	2,085,380.72
	5,311,172,932.56	0.00				

8

		1,334,950,865.55
		1,334,950,865.55

9

	(%)	(%)					
	49%	49%	267,840,420.04	220,551,947.02	47,288,473.02	0.00	-1,235,159.42
	25%	25%	456,634,958.92	129,326,978.66	327,307,980.26	0.00	-2,692,019.74

10

1

						(%)	(%)				
		26,950,000.00	23,776,579.89	-605,228.12	23,171,351.77	49%	49%				
		82,500,000.00	0.00	81,826,995.06	81,826,995.06	25%	25%				
	--	109,450,000.00	23,776,579.89	81,221,766.94	104,998,346.83	--	--	--			

11

1

	228,866,284.53	307,862,005.22		536,728,289.75
1.	228,866,284.53	307,862,005.22		536,728,289.75
	5,250,476.95	25,353,813.11		30,604,290.06
1.	5,250,476.95	25,353,813.11		30,604,290.06
	223,615,807.58	282,508,192.11		

	2,022,272.04	1,228,209.18			3,246,135.57
	1,564,865.47	558,353.54			2,127,564.66
--			--		
	10,391,545.54		--		8,924,887.83
	2,777,727.71		--		2,355,574.20
	1,402,365.07		--		1,401,088.98
	4,334,759.96		--		3,110,896.43
	1,876,692.80		--		2,057,328.22
			--		
	10,391,545.54		--		8,924,887.83
	2,777,727.71		--		2,355,574.20
	1,402,365.07				

	7,856,648.51			7,856,648.51	
	7,856,648.51			7,856,648.51	

15

1

		1,497,601.25	1,665,105.65
		33,572,245.87	3,066,847.94
15%		165,245.31	175,690.00
		6,545,542.61	40,258,002.17
		54,207,962.96	78,398,979.05
		95,988,598.00	123,564,624.81
		22,969,462.36	9,302,666.49
		22,969,462.36	9,302,666.49

2

	95,988,598.00		123,564,624.81
	22,969,462.36		9,302,666.49

16

	6,660,422.55	22,079,933.73		28,740,356.28

	0.00				0.00
	6,660,422.55	22,079,933.73			28,740,356.28

17

1

			190,000,000.00
		5,000,000.00	
		300,000,000.00	
			10,000,000.00
		305,000,000.00	200,000,000.00

18

1

	742,993,107.33	1,002,723,440.68
	742,993,107.33	1,002,723,440.68

2

156,255,926.63

19

1

	236,479,375.05	985,359,095.05
	46,659,747.00	741,976,443.00
	41,090,548.00	644,882,598.00
	1,539,979,668.00	1,546,106,043.00
	84,105,191.55	503,563,194.55

	1,276,803,428.00	458,520,134.00
	19,241,811.80	4,167,818.48
	160,000.00	255,000.00
		246,000.00
	14,822,362.00	25,113,248.00
	3,259,342,131.40	4,910,189,574.08

2

2,018,141,218.60

20

	11,815,767.71	70,081,631.60	58,696,536.79	23,200,862.52

	-2,055,481.76	-2,603,952.74
	312,845.06	157,976.25
	267,887,555.30	118,272,267.12

22

	1,886,183.85	2,277,257.82
	17,152,279.22	738,894.85
	19,038,463.07	3,016,152.67

23

	492,358.24	492,358.24	
	492,358.24	492,358.24	--

24

1

	188,090,150.93	687,810,691.44
	188,090,150.93	687,810,691.44

2

5 5

	4,064,888.41	600,564,888.41
	4,064,888.41	600,564,888.41

3

	4,064,888.41	600,564,888.41
	4,064,888.41	600,564,888.41

4

	59,544,000.00	
	29,652,000.00	
	7,379,101.33	
	7,379,101.33	
	7,379,101.33	
	111,333,303.99	

25**1**

1	71,000,000.00	450,000,000.00
	71,000,000.00	450,000,000.00

2

	71,000,000.00	90,000,000.00

				%		
	2011 08 23	2014 06 14		6.21%	26,000,000.00	26,000,000.00
	2012 02 28	2014 06 14		6.21%	20,000,000.00	

	--	--	--	--	--	70,000,000.00	--	70,000,000.00
--	----	----	----	----	----	---------------	----	---------------

28

	1,061,307,495.00						1,061,307,495.00

29

	66,958,770.08		1,118,574.34	65,840,195.74
	66,958,770.08		1,118,574.34	6501.67 79.2 1

32

1

	4,628,072,023.67	2,055,702,412.63
	13,775,669.98	352,046.66
	3,559,386,518.09	1,147,696,842.58

2

	4,591,900,334.32	3,501,778,588.72	2,037,657,687.98	1,124,037,474.39
	36,171,689.35	32,183,905.72	18,044,724.65	23,657,083.39
	4,628,072,023.67	3,533,962,494.44	2,055,702,412.63	1,147,694,557.78

3

	4,591,900,334.32	3,501,778,588.72	2,037,657,687.98	1,124,037,474.39
	36,171,689.35	32,183,905.72	18,044,724.65	23,657,083.39
	4,628,072,023.67	3,533,962,494.44	2,055,702,412.63	1,147,694,557.78

4

	4,628,072,023.67	3,533,962,494.44	1,393,664,486.63	861,379,565.65
			662,037,926.00	286,314,992.13
	4,628,072,023.67	3,533,962,494.44	2,055,702,412.63	1,147,694,557.78

5

		(%)
	25,048,203.00	0.54%
	22,846,442.00	0.49%
	14,200,565.00	0.31%
	10,870,707.00	0.23%
	9,890,942.00	0.21%
	82,856,859.00	1.78%

33

	243,703,966.32	116,438,097.50	
	17,089,319.18	8,188,917.78	
	12,217,536.26	5,856,075.59	
	182,696,537.59	208,725,358.24	
	455,707,359.35	339,208,449.11	--

34

	16,540,300.30	18,745,034.60
	9,623,813.33	6,911,082.82
	1,762,558.73	1,080,502.88
	2,067,620.22	929,201.00
	6,160.00	55,265.00
	10,174,877.40	10,529,592.00
	1,770,937.85	2,974,534.52
	41,946,267.83	41,225,212.82

35

	43,642,963.31	34,482,578.24
	8,973,306.89	9,884,430.62
	14,846,986.41	4,984,748.13
	5,408,904.26	2,424,929.32
	949,508.72	2,744,424.60
	3,087,054.42	1,615,279.28
	1,915,624.52	1,951,320.00
	2,155,168.90	1,843,677.83
		390,125.00
	541,250.16	650,605.00
	1,417,011.38	263,027.30
	1,101,874.07	664,843.32
	830,830.56	1,105,914.63
	6,792,899.12	6,636,385.63
	91,663,382.72	69,642,288.90

36

	7,378,268.45	4,057,187.30
	-648,835.38	-508,501.32
	667,086.01	613,465.85
	-134,849,838.24	-73,543,631.82
	-127,453,319.16	-69,381,479.99

37

1

	-1,278,233.06	-805,723.93
	1,400,000.00	106,571,159.33
	121,766.94	105,765,435.40

2

	-605,228.12	-805,723.93	
	-673,004.94		
	-1,278,233.06	-805,723.93	--

38

	22,079,933.73	1,826,359.48
	22,079,933.73	1,826,359.48

39

1

	2,836,174.70	142,101.00	2,836,174.70
	44,660.00	64,300.00	44,660.00
	82,168.22	15,000.00	82,168.22
	248,126.90	147,074.13	248,126.90
	3,211,129.82	368,475.13	3,211,129.82

2

			/	
	2,836,174.70	142,101.00		
	2,836,174.70	142,101.00	--	--

40

--	--	--	--

		4,031.52	
	1,680,000.00	71,000.00	1,680,000.00
	5,025,361.83	2,617,852.97	
	271,211.82	1,101,596.64	271,211.82
	162,200.00	815,055.90	162,200.00
	5,392.70	124,147,952.16	5,392.70
	7,144,166.35	128,757,489.19	2,118,804.00

41

	100,069,199.90	160,407,917.70
	41,242,822.68	-81,466,230.57
	141,312,022.58	78,941,687.13

42

	454,512,833.26	424,271,520.60
	351,324,225.49	366,779,350.43
	1,061,307,495.00	1,061,307,495.00
	12	12
	1,061,307,495.00	1,061,307,495.00
	0.4283	0.3998
	0.3310	0.3456

43

1

	982,141,634.50
	1,370,000,000.00
	25,896,869.10
	1,237,718.68
	2,836,174.70
	2,382,112,396.98

2

	1,407,125,817.38
	68,819,535.25
	1,475,945,352.63

44

1

1	--	--
	453,394,258.92	424,271,520.60
	22,079,933.73	1,826,359.48
	27,803,525.43	7,411,176.59
	465,596.20	323,289.63
		4,031.52
	7,378,268.45	4,057,187.30
	-121,766.94	-105,765,435.40
	27,576,026.81	-90,709,506.12
	13,666,795.87	9,302,666.49
	1,820,151,094.69	2,317,402,692.46
	755,149,633.25	-2,541,004,220.55
	-1,741,612,412.19	2,852,422,675.98
	1,385,930,954.22	2,879,542,437.98

2	--	--
3	--	--
	363,797,772.19	370,200,247.96
	370,200,247.96	448,548,309.61
	-6,402,475.77	-78,348,061.65

2

	--	--
1		20,000,000.00
2		20,000,000.00
		219,505.19
3		19,780,494.81
4		12,143,351.49
		20,231,597.27
		1,688,963.24
		9,777,209.02
	--	--
1		321,000,000.00
2		321,000,000.00
		17,000,546.33
3		303,999,453.67
4		215,438,840.67
		873,214,793.23
		815,980.77
		658,591,933.33

3

	363,797,772.19	370,200,247.96

	924,112.32	632,353.49
	362,873,659.87	369,567,894.47

						255,000,000.00	100%	100%	74736040-x
						500,000,000.00	100%	100%	75888656-2
						450,000,000.00	100%	100%	69138217-4
						500,000,000.00	100%	100%	69507386-2
						700,000,000.00	100%	100%	55112023-6

						500,000,000.00	100%	100%	56055550-6
						300,000,000.00	100%	100%	55799074-2
						100,000,000.00	100%	100%	56589516-3
						500,000,000.00	100%	100%	57366815-5
						5,000,000.00	100%	100%	72040234-x
						5,000,000.00	100%	100%	56387819-1
						6,000,000.00	100%	100%	56388919-x
						5,000,000.00	100%	100%	56388969-1
						5,180,000.00	100%	100%	57366278-1
						20,000,000.00	100%	100%	59536146-1

						65,000,000.00	100%	100%	66287146-2
						6,200,000.00	100%	100%	58748423-4
						189,000,000.00	100%	100%	59157318-4
						50,000,000.00	100%	100%	06563356-2

3

						(%)	(%)		

--	--	--	--	--	--	--	--	--	--

	1,972,000,000.00	2013 01 01	2013 12 31	
--	------------------	------------	------------	--

4

1			
2013 3		10%	170.00
2			

	3,057,809.00	
	3,057,809.00	

6

		2,124,486.00	6,224.30		
		4,000,000.00	200,000.00		

		4,064,888.41	600,564,888.41
		10,614,385.06	738,894.85

1

2013 12 31

665,209,952.05

1

8

8

1

1

		(%)		(%)		(%)		(%)
	22,290,331.52	100%	2,023,118.55	9.08%	31,179,283.54	100%	1,558,964.18	5%
	22,290,331.52	100%	2,023,118.55	9.08%	31,179,283.54	100%	1,558,964.18	5%
	22,290,331.52	--	2,023,118.55	--	31,179,283.54	--	1,558,964.18	--

		(%)		(%)		(%)		(%)
1	--	--	--	--				

2

				(%)
		18,172,039.39		81.52%
		1,630,852.51		7.32%
		1,434,439.63		6.44%
		1,052,999.99		

		(%)			(%)	
1						
	--	--	--	--	--	--
1	3,790,373,062.28	99.97%	189,518,653.11	3,809,939,755.00	99.96%	190,496,987.75
1 2	330,180.00	0.01%	33,018.00	31,880.00		3,188.00
2 3	29,520.00	0%	8,856.00	17,800.00		5,340.00
3	852,628.00	0.02%	680,542.40	1,689,968.00	0.04%	1,013,980.80
3 4	7,800.00	0%	4,680.00	1,689,968.00	0.04%	1,013,980.80
4 5	844,828.00	0.02%	675,862.40			
	3,791,585,390.28	--	190,241,069.51	3,811,679,403.00	--	191,519,496.55

2

				(%)
		1,344,365,511.68	3	35.46%
		543,286,765.83	1 2	14.33%
		509,677,488.95	1	13.44%
		462,935,457.53	2	12.21%
		447,526,205.61	1	11.8%
	--	3,307,791,429.60	--	87.24%

3

			(%)
		1,344,365,511.68	35.46%

		543,286,765.83	14.33%
		509,677,488.95	13.44%
		462,935,457.53	12.21%
		447,526,205.61	11.8%
		160,000,000.00	4.22%
		151,405,177.76	3.99%
		146,703,740.50	3.87%
		15,050,000.00	0.4%
		8,710,000.00	0.23%
		2,685.60	
		960.00	
	--	3,789,663,993.46	99.95%

3

						(%)	(%)			
		219,022,5 81.90	219,022,5 81.90		219,022,5 81.90	100%	100%			
		1,950,614 .81	1,950,614 .81		1,950,614 .81	70%	70%			
		12,687,48 1.16	12,687,48 1.16		12,687,48 1.16	5%	5%			
		299,415,0 66.79	299,415,0 66.79		299,415,0 66.79	90%	90%			
		870,293,0	870,293,0		870,293,0	100%				

		60.72	60.72		60.72						
		679,955,952.10	679,955,952.10		679,955,952.10	48.6%	48.6%				
		5,000,000.00	5,000,000.00		5,000,000.00	100%	100%				
		280,000,000.00	280,000,000.00		280,000,000.00	40%	40%				
		5,180,000.00	5,180,000.00		5,180,000.00	100%	100%				
		6,200,000.00	6,200,000.00		6,200,000.00	100%	100%				

2

	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99
	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99

3

	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99
	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99

4

	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99
	24,145,995.85	21,950,905.29	118,211,099.09	107,718,263.99

5

		(%)
	43,902,489.61	37.73%
	26,552,238.89	22.82%
	19,817,921.88	17.03%
	17,100,000.00	14.7%
	5,600,000.00	4.81%
	112,972,650.38	97.09%

5

1

	480,228,408.78	660,524,822.91
	-605,228.12	-805,723.93
		-101,985,849.87
	479,623,180.66	557,733,249.11

2

	67,763,182.94	338,306,549.14	
	412,465,225.84	0.00	
		322,218,273.77	
	480,228,408.78	660,524,822.91	--

3

	-605,228.12	-805,723.93	
	-605,228.12	-805,723.93	--

6

1	--	--
	551,495,456.69	569,940,000.31
	-814,272.67	113,553,552.00
	1,432,166.23	1,174,269.90
	464,079.49	322,356.27
		3,606.32

	-479,623,180.66	-557,733,249.11
	-42,641.23	-422,343.70
	162,642.99	7,358,425.68
	15,567,756.49	-2,186,439,739.80
	-310,822,845.73	2,874,139,002.46
	-222,180,838.40	821,895,880.33
2	--	--
3	--	--
	27,175,483.11	28,855,855.78
	28,855,855.78	58,988,941.63
	-1,680,372.67	-30,133,085.85

1

	1,400,000.00	

2

1

	454,512,833.26	424,271,520.60	3,254,998,317.13	2,801,604,058.21

2

	454,512,833.26	424,271,520.60	3,254,998,317.13	2,801,604,058.21

3

	%		
	15.01%	0.4283	0.4283
	11.6%	0.331	0.331

4

30% 30%

5% 5%

10% 10%

		/	/	+/-
1		456,623,267.98	20,301,349.85	2,149.23%
2		506,123,999.69	223,615,807.58	126.34%
3		3,259,342,131.40	4,910,189,574.08	-33.62%
4		4,641,847,693.65	2,056,054,459.29	125.76%
		3,559,386,518.09	1,147,696,842.58	210.13%
5		455,707,359.35	339,208,449.11	34.34%

1
2
3
4