600894

S ² S ¹6u Ñ ÝL$ @ Ì
2015 H H z y

G¡?U ¤/

1 Ô8V Gž

		600894
		636
/		

		2015 1-12

1 `8V @ Ì1T Ÿ ` ?UBö u Û Û

	GUANGZHOU GUANGRI STOCK CO.,LTD.
	GRI

	59 12	59 12
	020-38371213	020-38371213
	020-38373152	020-38373152
	grgf@guangrigf.com	grgf@guangrigf.com

	59 13 1301
	510623
	59 13
	510623
	http://www.guangrigf.com/index.aspx
	grgf@guangrigf.com

www.s1 0.4ww.s1 0.4ww.s1 0.4ww.s1 0.4ww.9GUAN

		4011 25
		2014 5 -2015 12
		4011 25
		2012 6 15 2015

	2015	2014	(%)	2013
	4,825,951,351.96	4,541,664,539.46	6.26	4,079,478,829.49
	2,144,723,039.95	674,681,374.39	217.89	863,902,586.31

2015

	1-3	4-6	7-9	10-12
	850,382,458.20	1,373,622,421.24	1,355,490,685.18	1,246,455,787.34
	108,064,408.75	243,988,170.25	1,650,755,990.10	141,914,470.85
	107,753,896.46	242,885,326.58	206,999,189.88	129,361,877.07
	-142,637,023.93	155,214,779.77	1,894,197,651.23	182,932,812.46

:

1 Ý8V @ Ì î u V?U

1

40%

2

LED

2017

3

30 2015

	2015 12 31	2014 12 31	%	
	3,411,998,664.01	1,916,470,730.96	78.04	17.1
	856,906,704.26	656,065,996.77	30.61	
	626,317.85	7,829,142.05	-92.00	
	76,132,466.76	1,748,004.46	4255.39	
	20,000,000.00	180,000,000.00	-88.89	
	334,206,823.96	228,888,510.00	46.01	
	299,591,932.57	74,450,271.87	302.41	
	7,577,519.87	42,430,294.43	-82.14	
	82,591,544.44	57,289,934.46	44.16	
	0.00	113,309,000.00	-100.00	

LED

Bosch Rexroth TRUMPF KUKA
EWM

100 23 303
72 17
6 CNAS
CNAS
2015
2015

3
3D
4.0

4
22 7 20
90 67 200 500
24 10

Bosch Rexroth TRUMPF KUKA

EWM Duering Lesta

1 ¯8V 1u)Ú A|AŽ â Ú d

2025

1 ,

(3) 2015

40%

5

6 +

+

CRM\LDS\EDS\PLM\ERP\MES

48.26 45.42

2.84 6.26% 21.45

6.75 14.70 217.89%

17.10

6.87 6.65 0.22 3.35%

39.86% 2.4940

: :

			%
	4,825,951,351.96	4,541,664,539.46	6.26
	3,760,605,622.32	3,523,705,715.79	6.72
	131,099,795.69	114,496,047.86	14.5
	516,243,687.78	490,593,520.57	5.23
	-5,271,303.93	28,743,772.66	-118.34
	2,089,708,219.53	281,221,861.46	643.08
	-151,185,615.35	-219,709,654.60	31.19
	-544,686,322.46	563,990,824.52	-196.58
	156,136,291.19	159,773,077.89	-2.28

/

1.

(1).

: :

			%	%	%	%
1	4,101,221,738.18	3,169,482,492.33	22.72	6.90	6.24	0.48
2	129,565,003.91	93,165,143.91	28.09	19.49	37.06	9.22
3	571,227,494.72	487,283,057.86	14.70	0.91	5.94	4.04
	4,802,014,236.81	3,749,930,694.10	21.91	6.45	6.80	0.25
			%	%	%	%
	1,468,340,489.63	1,072,983,108.22	26.93	2.34	-1.00	2.47
	1,965,826,768.94	1,543,951,700.66	21.46	10.78	11.23	0.32
	187,800,078.99	138,352,863.38	26.33	39.34	49.62	5.06
	512,992,419.64	442,095,338.39	13.82	-4.95	1.52	5.49
	471,013,025.19	403,677,307.75	14.30	28.70	25.97	1.86
LED	81,281,790.27	60,548,183.15	25.51	-66.80	-65.80	2.17
	45,715,116.13	28,273,254.09	38.15			
	69,044,548.02	60,048,938.46	13.03			
	4,802,014,236.81	3,749,930,694.10	21.91	6.45	6.80	0.25
			%	%	%	%
	2,468,000,879.22	1,855,856,360.16	24.80	1.12	2.91	1.31
	332,729,983.81	250,163,619.86	24.81	-13.93	-19.78	5.48
	940,259,864.68	788,557,309.63	16.13	44.18	46.29	1.21
	353,918,492.86	284,403,109.95	19.64	-6.70	-10.77	3.66
	53,717,143.01	40,673,562.84	24.28	-34.36	-36.01	1.95
	552,956,124.34	449,496,718.88	18.71	17.96	14.53	2.43
	42,330,593.74	33,998,388.65	19.68	-5.72	-0.85	3.95
	58,101,155.15	46,781,624.13	19.48	2.34	-	

(2).

				%	%	%
	10,260	11,016	1,324	-2.65	1.95	-36.35
	116,008	116,522	1,587	8.88	11.56	-24.46
	33,376	33,470	750	47.09	51.90	-11.14

(3).

			(%)		(%)	(%)
		1,072,983,108.22	100.00	1,083,772,187.62	100.00	-1.00
		1,041,544,703.15	97.07	1,057,171,313.31	97.55	-1.48
		10,515,234.46	0.98	9,340,343.17	0.56	12.58
		20,923,170.61	1.95	17,260,531.14	1.59	21.22
		1,543,951,700.66	100.00	1,388,101,817.63	100.00	11.23
		1,429,016,305.41	92.56	1,273,244,885.95	91.73	12.23
		47,937,911.03	3.10	20,218,293.16	1.46	137.10
		66,997,484.23	4.34	94,638,638.52	6.81	-29.21
		60,548,183.15	100.00	177,061,248.75	100.00	-65.80
LED		55,601,396.59	91.83	160,615,554.14	90.71	-65.38
		2,779,161.61	4.59	3,622,822.58	2.05	-23.29
		2,167,624.96	3.58	12,822,872.03	7.24	-83.10

LED

2.

	2015	2014	%
	131,099,795.69	114,496,047.86	14.50
	-5,271,303.93	28,743,772.66	-118.34
	516,243,687.78	490,593,520.57	5.23

118.34%

/

3.

	156,136,291.19
	0
	156,136,291.19
%	3.24
	495
%	15.81
%	0

2015 1 6 2
2

4.

	2015	2014		
	2,089,708,219.53	281,221,861.46	643.08	17.1
	-151,185,615.35	-219,709,654.60	31.19	
	-544,686,322.46	563,990,824.52	-196.58	2014 6.7 4

2015 9 25

17.1

687,000,289.99 2014

3.35% 2015 9 29

www.sse.com.cn

2015 034

		%		%	%
	3,411,998,664.01	36.79	1,916,470,730.96	27.07	78.04
	856,906,704.26	9.24	656,065,996.77	9.27	30.61
	626,317.85	0.01	7,829,142.05	0.11	-92.00
	76,132,466.76	0.82	1,748,004.46	0.02	4,255.39
	20,000,000.00	0.22	180,000,000.00	2.54	-88.89
	334,206,823.96	3.60	228,888,510.00	3.23	46.01
	299,591,932.57	3.23	74,450,271.87	1.05	302.41
	7,577,519.87	0.08	42,430,294.43	0.60	-82.14
	82,591,544.44	0.89	57,289,934.46	0.81	44.16
	-	0.00	113,309,000.00	1.60	-100.00

1

511 00 5 461 006 091 11

5341 5 457 195 115 07 47

2015	1,849,994,252.37
	285,779,516.48
2015	2,135,773,768.85
	15.45%

(1)

3

									%
			50,100	236,189	97,644	157,647	13,306	156,277	72.43
			32,900	189,813	67,202	142,782	11,736	11,044	5.12
			6,488	1,738,515	840,009	1,912,911	211,115	178,102	

1

2015

2016

1

400

2

/

3

4.0 +

2

1

2

3

4

3

2016

1

+u1pP @ F1p B@1"1pN"N>TF"N>T%EEN6U-@ +u99Fu0>AG0TOX8CL0@

2016 2016

/

5

,

6

7

/

1 h8V G¡?U _NM

2014 3 24 < >

3 -- (

[2013]43) --

(2014 1)

2014 5 29 2013

1

2

1

2

3

4

10%

10%

30%

1

2

1

80%

2

40%

3

20%

	10	10 ( )	10			(%)
2015	0	7.50	0	644,960,171.25	2,144,723,039.95	30.07
2014	0	1.00	0	85,994,689.50	674,681,374.39	12.75
2013					863,902,586.31	

1

/

				2011 5 25				
			2011 7 20	2012 6 26 2015 6 26				
			1 2 3 4 5	2013 12 2				
			1 2	2013 12 2				

			3 4					
			12	2014 5 27 2015 5 26				
			12	2014 5 27 2015 5 26				

			12	2014 5 27 2015 5 26				
			12	2014 5 27 2015 5 26				
			12	2014 5 27 2015 5 26				
			12	2014 5 27 2015 5 26				
			12	2014 5				

				27 2015 5 26				
			12	2014 5 27 2015 5 26				

2015

				8					

6

“ ”

	95
	4

		30
		0
		0

2014

2014 2015

95

2014 6 16

2014 7 18

[2014]89

2014

2014 6 17 2014 7 21 2015 4 18

www.sse.com.cn

2014-030

2014-040 2014 2015-013

2015 6 30

2014 2015 7

1

179

11,144,955 600894 60%-100%

2015 7 2015 12 31 600894

72.63% 2015 7 1 2015 7 28

www.sse.com.cn

2015-022

2014 2015-029

1

			2015	2015
			1,258,888.27	2,700,000.00
			1,811,628.00	1,500,000.00
			3,070,516.27	4,200,000.00
			281,955,650.25	675,000,000.00
			2,270,487,508.64	4,500,000,000.00
			47,803.10	1,500,000.00
			432,455,689.15	900,000,000.00
			2,984,946,651.14	6,076,500,000.00
			3,322,084.67	13,500,000.00
			2,845,702.86	18,000,000.00
			6,167,787.53	31,500,000.00
			2,994,184,954.94	6,112,200,000.00

2

( )

1

2,350,394.84

30%

12

2014 12 27

30% 2014-053

65% 2015 1 30

30%

2015-002

2

( )

( )

: :

	0
B	0
A+B	0
(%)	0
C	0
70% D	0
50% E	0
C+D+E	0
	19/F., G.D. Real Estate Tower, 143 Connaught Road Central, Hong Kong 1,100

1

: :

		44,000,000.00	2015-7-30	2015-9-11		44,000,000.00	49,419.18					
	/	44,000,000.00	/	/	/	44,000,000.00	49,419.18	/		/	/	/
						2015 7 30 44,000,000.00 2015 9 11 49,419.18						

2

: :

3

( )

1

	20 60 60
	1 2012 11 8 2 2012 12 3 2 3 2013 11 28 378,773,348.43 4 2015 9 25 17.1 2,288,773,348.43

2

	〃 〃
	〃 〃 ( )
	2013 3 18
	15.1 1 2
	15.1 4 5 40 5 5% 5
	2014 7 17 〃 〃 2014 7 19 (www.sse.com.cn) : 2014-039

	2015 3 16 500 2016 1 18 [2016]4 6.24 6.16 5% 5 7.08 2016 1 25 7735 37374.03

3 2014

	2014
	″ ″
	2014 8 4
	3
	8%
	1 2 30 3 5 8% 5
	1 2 LED 86% 14%

	2014 8 7 (www.sse.com.cn) 2014 : 2014-045

1. 2015 4 28

40% 2015 7

7000

28% 5000 12% 40%

2016 2

[2016]1284

2016 3 30

836316

2015 4 29 2015 7 24 2016 2 24 2016 3 31

http://www.sse.com.cn

2015-015

2015-028

2016-003

2016-004

2.

2014

6 19 2014 2015 9

2012 01201507070133

2015 9 30

/

http://www.sse.com.cn

2015-035

( )

2016 4 8

http://www.sse.com.cn 2015

( )

1 A8V BEî6u6u Ñ ¬ | ž6u ð ™ ‰

(%)

4	0	0	0	0	0	0	0	0	0
	859,946,895	100	0	0	0	0	0	859,946,895	100

2014 71,428,571 2015 5 27
2012 11,585,938
2015 6 26 2015 5
22 2015 6 23
www.sse.com.cn
2015-019
2015-021

:

	11,585,938	11,585,938	0	0	2011 7 20	2015-06-26
	7,142,857	7,142,857	0	0		2015-05-27
1	7,346,938	7,346,938	0	0	12	2015-05-27

	3,214,286	3,214,286	0	0		2015-05-27
	3,214,286					

	83,014,509	83,014,509	0	0	/	/

( )	40,710
( )	40,323
	0
	0

:

			(%)				
	3,945,574	486,001,929	56.52	0			
	16,630,000	16,630,000	1.93	0			
	11,842,502	11,842,502	1.38	0			
	-2,270,000	10,300,000	1.2	0			
	0	7,142,857	0.83	0		6,142,857	
	-5,100,000	6,485,938	0.75	0			

	6,136,800	6,136,800	0.71	0			
	3,365,626	5,344,731	0.62	0			
	4,695,699	4,695,699	0.55	0			
	3,070,000	3,935,472	0.46	0			

	486,001,929		486,001,929
	16,630,000		16,630,000
	11,842,502		11,842,502
	10,300,000		10,300,000
	7,142,857		7,142,857
	6,485,938		6,485,938
	6,136,800		6,136,800
	5,344,731		5,344,731
	4,695,699		4,695,699
	3,935,472		3,935,472

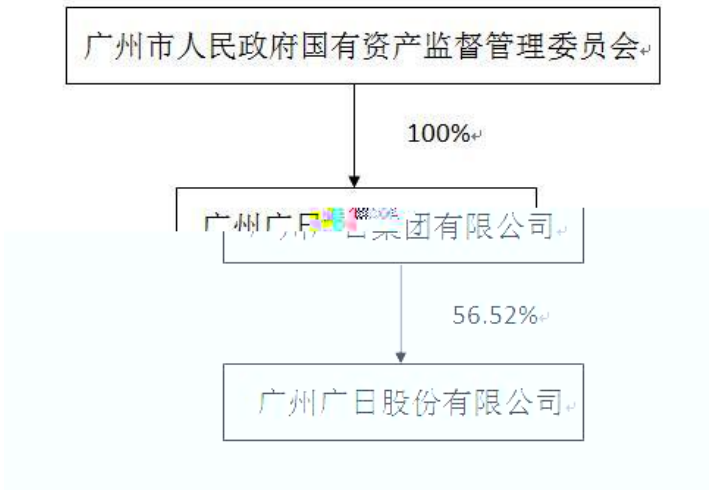
	2012-06-26	
	2012-06-26	
	2014-05-27	

	2012 6 15 [2012]825 26,108,701 11,585,938 7,035,472 2012 6 26 2015 12 31 10 2014 5 27 9 71,428,571 7,142,857 10 12	

1

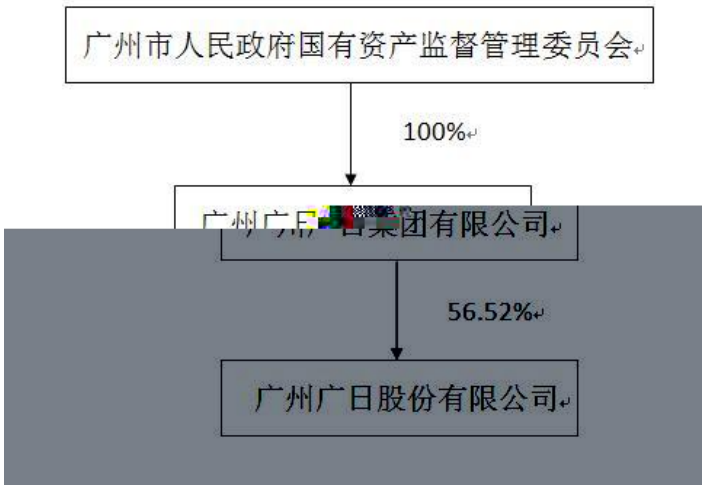
	2004-11-16

2



1

2



1 ×8V ì 6u,Ì G ™ ‰

1 ?8V :7 _ Ã,¥ _ ÃP¬4{1u)Ú Ž , ` , ¹ ™ ‰

7

	( )										
			49	2012 7 6						126.36	
			61	2012 7 6		5,000	5,000	0		137.15	
			47	2013 10 29	2015 4 29						
			55	2012 12 21						5.00	
			60	2012 12 21	2015 3 17					1.25	
			57	2012 7							

			45	2012 7 6						71.73	
			57	2012 7 6		6,000	6,000	0		143.40	
			43	2012 7 6		8,000	8,000	0			
	/	/	/	/	/	38,100	38,100	0	/	964.73	/

:1. 2015

2. 2015 11 1 2015 12 31

3.2015 8

2014 178.99

	″ ″
	″ ″
	2015 4 29
	″ ″
	2015 3 17
	″ ″ ″
	″ ″
	″ ″
	″ ″
	， ， ， ， ， ，

/

	″

	( )			

	963.48

2015 4 24

	40
	3,091
	3,131
	0

1 18V @ Ì"•)Ú

2015 1

10

1

2015 6 4

2 34

2

2015 3 18

2015 4 28

2015 4 30

3

2015

2014 2014 2015

2014

2015

4 9 2

2 2 2 1 1

(

/

2015

4 9

2015

4

36

2015 2015 2015

31 2015

41 2015 111

2015 109

e

2015 6-7

e

2015

7

2015

9 2014

2014

2 ,

66 , 2015 5

2015

2015

2015

4.0 2025

2014	2015 4 16	2014 2015-013	2015 4 17

2015

2014

2014 2015

2014 2014 2015

2016 4 8 http://www.sse.com.cn

2015

1 8V @Ì ,Ì G ™ ‰

[2016] 410338

2015

12 31 2015

1

2

2015 12 31 2015

2015 12 31

:

: :

		2015 12 31	2014 12 31
		3,411,998,664.01	1,916,470,730.96
		33,141,501.07	36,081,249.34
		856,906,704.26	656,065,996.77
		181,738,245.10	170,379,052.10
		8,964,201.97	-
		1,498,000.00	1,855,000.00
		63,001,266.15	84,786,165.73
		479,766,243.29	551,911,613.06
		5,037,014,825.85	3,417,549,807.96
		49,422,744.00	49,362,744.00
		636,699,917.57	591,733,755.58
		2,135,773,768.85	1,849,994,252.37
		626,317.85	7,829,142.05
		894,050,956.46	783,701,427.06
		177,758,686.12	139,248,285.87
		187,098,211.10	151,218,255.20
		76,132,466.76	1,748,004.46
		14,490,149.51	14,742,673.81
		28,677,430.48	25,515,338.06
		35,949,389.98	47,186,633.95
		4,236,680,038.68	3,662,280,512.41
		9,273,694,864.53	7,079,830,320.37

		2015 12 31	2014 12 31
		20,000,000.00	180,000,000.00
		334,206,823.96	228,888,510.00
		890,629,288.07	761,473,838.48
		502,191,915.50	648,136,551.27
		85,241,617.72	87,242,577.52
		299,591,932.57	74,450,271.87
		16,275,015.03	16,921,194.56
		7,577,519.87	42,430,294.43
		82,591,544.44	57,289,934.46
		2,238,305,657.16	2,096,833,172.59
		-	113,309,000.00
		398,296,543.32	397,123,626.86
		4,833,468.14	-
		16,242,063.55	12,892,688.74
		7,024,300.11	-
		426,396,375.12	523,325,315.60
		2,664,702,032.28	2,620,158,488.19
		859,946,895.00	859,946,895.00
		2,437,657,151.36	2,432,992,657.77
		-9,134,059.30	-12,922,379.13
		36,160,656.97	29,710,057.74
		390,349,443.00	229,563,723.99
		2,709,192,975.48	811,250,344.04
		6,424,173,062.51	4,350,541,299.41
		184,819,769.74	109,130,532.77
		6,608,992,832.25	4,459,671,832.18
		9,273,694,864.53	7,079,830,320.37

2015 12 31

:

: :

		2015 12 31	2014 12 31

2015 1 12

: :

		2015	2014
		4,825,951,351.96	4,541,664,539.46
		4,825,951,351.96	4,541,664,539.46
		4,449,139,532.86	4,193,949,977.47
		3,760,605,622.32	3,523,705,715.79
		32,667,331.95	29,785,005.63
		131,099,795.69	114,496,047.86
		516,243,687.78	490,593,520.57
		-5,271,303.93	28,743,772.66
		13,794,399.05	6,625,914.96
		399,066,720.32	401,485,253.22
		399,017,301.14	401,088,574.78
		775,878,539.42	749,199,815.21
		1,729,193,137.30	12,659,870.27
		1,098,186.87	1,952,246.03
		18,158,994.38	6,211,369.89
		15,307,246.36	401,119.92
		2,486,912,682.34	755,648,315.59
		329,273,229.64	64,234,415.22
		2,157,639,452.70	691,413,900.37
		2,144,723,039.95	674,681,374.39
		12,916,412.75	16,732,525.98
		3,712,219.27	1,879,602.87
-		3,788,319.83	1,879,602.87
		-76,100.56	-
		2,161,351,671.97	693,293,503.24
		2,148,511,359.78	676,560,977.26
		12,840,312.19	16,732,525.98
(/)		2.4940	0.8127
(/)		2.4940	0.8127

0 ,

0

/

2015 1 12

: :

		2015	2014
		5,050,041.43	-
		1,733,980.92	-
		919,101.49	-
		35,357,616.67	16,359,343.00
		15,293,869.31	15,962,620.11
		1,656,211,701.48	926,868,249.51
		399,016,164.12	-
		1,607,957,174.52	894,546,286.40
		15.61	-
		-	-
		100,000.00	120,000.00
		-	-
		1,607,857,190.13	894,426,286.40
		-	-
		1,607,857,190.13	894,426,286.40
		-	-
		1,607,857,190.13	894,426,286.40

2015 1 12

		2015	2014
		5,116,734,653.46	4,778,761,576.42
		4,382,477.64	3,169,666.07
		1,839,976,799.34	88,950,535.15
		6,961,093,930.44	4,870,881,777.64
		3,567,974,268.52	3,584,313,609.00
		579,798,203.71	388,858,484.65
		353,035,844.75	329,818,492.99
		370,577,393.93	286,669,329.54
		4,871,385,710.91	4,589,659,916.18
		2,089,708,219.53	281,221,861.46
		57,000,000.00	-
		114,100,341.21	86,597,734.86
		1,292,402.98	1,322,049.37
		172,392,744.19	87,919,784.23
		216,306,833.87	305,682,723.76
		13,000,000.00	-
		94,271,525.67	1,946,715.07
		323,578,359.54	307,629,438.83
		-151,185,615.35	-219,709,654.60
		2,410,642.50	688,539,995.92
		2,410,642.50	11,540,000.00
		160,000,000.00	240,000,000.00
		-	396,400,000.00
		162,410,642.50	1,324,939,995.92
		528,684,560.00	692,000,000.00
		178,412,404.96	68,949,171.40
		10,728,005.11	7,039,407.20
		707,096,964.96	760,949,171.40
		-544,686,322.46	563,990,824.52
		558,133.90	-87,728.77
		1,394,394,415.62	625,415,302.61
		1,896,063,865.40	1,270,648,562.79
		3,290,458,281.02	1,896,063,865.40

2015 1 12

: :

		2015	2014
		3,941,063.29	-
		17,457,294.28	91,751,379.27
		21,398,357.57	91,751,379.27

2015 1 12

: :

	2015							
	859,946,895.00	2,432,992,657.77	-12,922,379.13	29,710,057.74	229,563,723.99	811,250,344.04	109,130,532.77	4,459,671,832.18
	859,946,895.00	2,432,992,657.77	-12,922,379.13	29,710,057.74	229,563,723.99	811,250,344.04	109,130,532.77	4,459,671,832.18
	0.00	4,664,493.59	3,788,319.83	6,450,599.23	160,785,719.01	1,897,942,631.44	75,689,236.97	2,149,321,000.07
			3,788,319.83			2,144,723,039.95	12,840,312.19	2,161,351,671.97
	0.00	4,664,493.59	0.00	0.00	0.00	0.00	74,263,197.90	78,927,691.49
1							2,410,642.50	2,410,642.50
2		4,664,493.59					71,852,555.40	76,517,048.99
	0.00	0.00	0.00	0.00	160,785,719.01	-246,780,408.51	-12,225,170.24	-98,219,859.74
1					160,785,719.01	-160,785,719.01		0.00
2						-85,994,689.50	-12,225,170.24	-98,219,859.74

	2014							
	788,518,324.00	1,828,986,660.35	-14,801,982.00	24,669,012.77	221,335,317.84	146,385,040.83	83,173,251.82	3,078,265,625.61
	788,518,324.00	1,828,986,660.35	-14,801,982.00	24,669,012.77	221,335,317.84	146,385,040.83	83,173,251.82	3,078,265,625.61
	71,428,571.00	604,005,997.42	1,879,602.87	5,041,044.97	8,228,406.15	664,865,303.21	25,957,280.95	1,381,406,206.57
			1,879,602.87			674,681,374.39	16,732,525.98	693,293,503.24
	71,428,571.00	604,005,997.42			-1,587,665.03		15,495,324.76	689,342,228.15
1	71,428,571.00	599,999,968.12					11,540,000.00	682,968,539.12
2		4,006,029.30			-1,587,665.03		3,955,324.76	6,373,689.03
					9,816,071.18	-9,816,071.18	-7,039,407.20	-7,039,407.20
1					9,816,071.18	-9,816,071.18		-
2							-7,039,407.20	-7,039,407.20

2015 1 12

: :

	2015				
	859,946,895.00	3,251,519,715.71	230,958,298.76	88,344,640.57	4,430,769,550.04
	859,946,895.00	3,251,519,715.71	230,958,298.76	88,344,640.57	4,430,769,550.04
	0.00	-619,028,845.74	160,785,719.01	1,359,976,383.87	901,733,257.14
				1,607,857,190.13	1,607,857,190.13
	0.00	4,664,493.59	0.00	0.00	4,664,493.59
1		4,664,493.59			4,664,493.59
	0.00	0.00	160,785,719.01	-246,780,408.51	-85,994,689.50
1			160,785,719.01	-160,785,719.01	0.00
2				-85,994,689.50	-85,994,689.50
		-623,693,339.33		-1,100,397.75	-624,793,737.08
	859,946,895.00	2,632,490,869.97	391,744,017.77	1,448,321,024.44	5,332,502,807.18

	2014				
	788,518,324.00	2,651,519,747.59	221,142,227.58	-796,265,574.65	2,864,914,724.52
	788,518,324.00	2,651,519,747.59	221,142,227.58	-796,265,574.65	2,864,914,724.52
	71,428,571.00	599,999,968.12	9,816,071.18	884,610,215.22	1,565,854,825.52
				894,426,286.40	894,426,286.40
	71,428,571.00	599,999,968.12			671,428,539.12
1	71,428,571.00	599,999,968.12			671,428,539.12
			9,816,071.18	-9,816,071.18	-
1			9,816,071.18	-9,816,071.18	-
	859,946,895.00	3,251,519,715.71	230,958,298.76	88,344,640.57	4,430,769,550.04

1993 6 21 [1993]24
1993 8 4 [1993]626
1993 12 6 00112
93
332
1996 2 13 [1996]10 1996 2
15 [1996]27 A 4,313.7
3.60 1996 3 28 40,000
96 020
1996 3 21 40,000
1996 10 28 10 5
60,000 1996 12 12
60,000
1997 6 23 [1997]27
1997 1996 6 10 2
4.58 3,246.0627 63,246.0627
97 078 1997 11 17
63,246
1999 1 21 [1999]9
1998 1997 63,246.0627 10 3
3.60 5,371.9373 68,618 ,
99 30183
2000 6 5 68,618
2004 4 28 2004 10 18
[2004]451 2003
68,618 10 5 34,309
102,927 2005
5100410001 2005 3 16
102,927
2006 3 29
1 0.6608

76,240.9623 2006 12 28

76,240.9623

2012 6 15 [2012]825

2,610.8701

2012 6 26

2,610.8701

78,851.8324

[2012] 410273

2012 6 15 [2012]826

474,171,200

2012 7 3

2012 8 1

2016 4 6

2015 12 31

1 1 12 31

12

1

2

(1).

(2).

(1).

(2).

1

2

3

4

5

(3).

1

2

1

2

(4).

(5).

(1).

	5

(1).

(2).

(3).

(4).

(5).

1

2

(1).

(2).

1

2

(3).

1

2

3

/

(1).

1

2

3

(2).

(3).

3

(4).

(1).

1

2

(2).

/

(1).

(2).

1

(1).

1

2

LED LED

LED

(2).

1

2

(3).

1

2

(4). EMC

EMC

(1).

(2).

(1)

(2)

		6% 11% 17%
		3% 5%
		5% 7%
		15% 20% 25%

5% 3%

7%

5%

2014 10 10

GR201444000357

15%

2014 1020140

GR201444000708

15%

2015 9 30

GR201544000240

15% 15%

1

	2015 12 31	2014 12 31
	283,279.75	317,745.02
	3,290,168,313.99	1,895,721,836.10
	121,547,070.27	20,431,149.84
	3,411,998,664.01	1,916,470,730.96
	20,090,788.96	25,993,903.03

2

3

4

(1).

	2015 12 31	2014 12 31
	33,141,501.07	36,081,249.34
	33,141,501.07	36,081,249.34

(2).

(3).

	129,309,541.64	-
	129,309,541.64	-

(4).

5

(1).

	2015 12 31					2014 12 31				
		(%)		(%)			(%)		(%)	

	2015 12 31		
			%
1	765,304,251.12	-	0
1 2	79,525,637.71	7,952,563.77	10
2 3	12,800,343.59	3,840,103.08	30
3 4	3,238,147.12	1,619,073.56	50
4 5	606,982.06	485,585.65	80
5	1,173,926.90	1,173,926.90	100
	862,649,288.50	15,071,252.96	/

(2).

17,831,448.61 4,481,282.41

(3).

	618,530.19

(4).

	2015 12 31		
		(%)	
	213,041,925.28	23.76	
	89,270,361.81	9.95	
	65,103,793.07	7.26	
	31,891,378.75	3.56	
	11,503,687.82	1.28	
	410,811,146.73	45.81	

(5).

(6).

6

(1).

	2015 12 31		2014 12 31	
		(%)		(%)
1	58,723,681.54	32.31	158,808,003.45	93.21
1 2	117,115,622.41	64.45	9,722,432.22	5.71
2 3	5,457,610.16	3.00	515,245.10	0.30
3	441,330.99	0.24	1,333,371.33	0.78
	181,738,245.10	100	170,379,052.10	100

1

115,000,000.00

(2).

	2015 12 31	(%)
	115,000,000.00	63.28
	21,685,446.26	11.93
	18,618,810.03	10.24
	2,857,705.13	1.57
	1,555,500.00	0.86
	159,717,461.42	87.88

7

(1).

	2015 12 31	2014 12 31
	8,964,201.97	
	8,964,201.97	

(2).

8

(1).

( )	2015 12 31	2014 12 31
	1,498,000.00	1,855,000.00
	1,498,000.00	1,855,000.00

(2).

9

(1).

	2015 12 31					2014 12 31				
		(%)		(%)			(%)		(%)	
1	10,396,557.06	16.25	983,062.89	9.46	9,413,494.17	8,019,416.21	9.39	657,804.89	8.20	7,361,611.32
2	53,587,771.98	83.75			53,587,771.98	77,424,554.41	90.61			77,424,554.41
	63,984,329.04	100	983,062.89	1.54	63,001,266.15	85,443,970.62	100	657,804.89	0.77	84,786,165.73
	63,984,329.04	/	983,062.89	/	63,001,266.15	85,443,970.62	/	657,804.89	/	84,786,165.73

(5).

				(%)	
		15,768,500.00	1-3	24.64	
		1,600,000.00	1	2.50	
		1,400,820.00	5	2.19	
		1,310,000.00	1	2.05	
		1,222,820.00	2-3	1.91	
	/	21,302,140.00	/	33.29	

(6).

(7).

(8).

10

(1).

(2).

			4,176,954.84			4,176,954.84
			46,852.26			46,852.26
		60,092.59	112,078.57			172,171.16
		60,092.59	4,335,885.67			4,395,978.26

(3).

(4).

11

(1).

	2015 12 31			2014 12 31		
	49,422,744.00		49,422,744.00			

(3).

	2015 1 1			2015 12 31		(%)	
	10,626,264.00			10,626,264.00	-	12	-
	36,936,480.00			36,936,480.00	-	12	-
	1,800,000.00			1,800,000.00	-	9	-
		60,000.00		60,000.00	-	10	-
	49,362,744.00	60,000.00		49,422,744.00	-	/	-

(4).

(5).

12

13

(1)

	2015 12 31			2014 12 31		
	622,717,803.50		622,717,803.50	591,733,755.58		591,733,755.58
	13,982,114.07		13,982,114.07	-		-
	636,699,917.57		636,699,917.57	591,733,755.58		591,733,755.58

(2)

(3)

14

	2015 1 1					2015 12 31	
	1,835,615,795.12	398,525,651.40	4,664,493.59	112,195,922.03	-1,747,465.34	2,124,862,552.74	-
	11,415,466.45	981,802.35		1,498,000.00		10,899,268.80	-
	2,952,180.51	-491,289.63			-2,460,890.88	-	-
	10,810.29	1,137.02				11,947.31	-
	1,849,994,252.37	399,017,301.14	4,664,493.59	113,693,922.03	-4,208,356.22	2,135,773,768.85	-
	1,849,994,252.37	399,017,301.14	4,664,493.59	113,693,922.03	-4,208,356.22	2,135,773,768.85	-

1 19,656,133.45

21,403,598.79 1,747,465.34

2 2015 1 ( ) 30% 65%

15

(1).

1.	10,738,265.92	310,772.90	11,049,038.82
2.	-	-	-
3. -	10,303,240.96	-	10,303,240.96
4.	435,024.96	310,772.90	745,797.86
1.	3,175,184.24	44,712.53	3,219,896.77
2. -	11,137.76	6,421.49	17,559.25
3. -	3,117,976.01	-	3,117,976.01
4.	68,345.99	51,134.02	119,480.01
1.	366,678.97	259,638.88	626,317.85
2.	7,563,081.68	266,060.37	7,829,142.05

(2).

16

(1).

1.	610, 519, 566. 14	344, 133, 308. 79	65, 475, 383. 33	42, 120, 349. 77	1, 062, 248, 608. 03
2.	142, 255, 817. 89	44, 607, 375. 83	23, 418, 931. 46	13, 526, 893. 93	223, 809, 019. 11
1	7, 770, 088. 86	12, 053, 823. 81	18, 416, 137. 47	9, 750, 206. 26	47, 990, 256. 40
2	107, 218, 580. 24	23, 467, 960. 54	-	730, 282. 00	131, 416, 822. 78
3	27, 267, 148. 79	9, 085, 591. 48	5, 002, 793. 99	3, 046, 405. 67	44, 401, 939. 93
3.	20, 252, 286. 95	2, 883, 081. 83	4, 642, 891. 93	3, 113, 715. 00	30, 891, 975. 71
1	20, 252, 286. 95	2, 883, 081. 83	4, 642, 891. 93	3, 113, 715. 00	30, 891, 975. 71
4.	732, 523, 097. 08	385, 857, 602. 79	84, 251, 422. 86	52, 533, 528. 70	1, 255, 165, 651. 43
1.	100, 495, 071. 21	100, 669, 008. 95	41, 801, 218. 03	24, 773, 777. 33	267, 739, 075. 52
2.	37, 243, 168. 10	36, 851, 820. 70	18, 852, 929. 35	6, 822, 208. 17	99, 770, 126. 32
1	30, 522, 685. 90	32, 913, 919. 82	16, 309, 100. 02	4, 422, 762. 86	84, 168, 468. 60
2	6, 720, 482. 20	3, 937, 900. 88	2, 543, 829. 33	2, 399, 445. 31	15, 601, 657. 72
3.	9, 914, 018. 41	2, 135, 208. 84	4, 378, 627. 57	774, 757. 50	17, 202, 612. 32
1	9, 914, 018. 41	2, 135, 208. 84	4, 378, 627. 57	774, 757. 50	17, 202, 612. 32
4.	127, 824, 220. 90	135, 385, 620. 81	56, 275, 519. 81	30, 821, 228. 00	350, 306, 589. 52
1.	10, 808, 105. 45				10, 808, 105. 45
2.	10, 808, 105. 45				10, 808, 105. 45

30, 891, 975. 71

(2).

(3).

(4).

(5).

17

(1).

	2015 12 31			2014 12 31		
	2,413,523.29		2,413,523.29	1,713,933.51		1,713,933.51
	-		-	77,655,421.18		77,655,421.18
	60,219,372.54		60,219,372.54	690,513.22		690,513.22
	95,688,173.33		95,688,173.33	36,961,742.83		36,961,742.83
	17,085,348.78		17,085,348.78	7,478,620.77		7,478,620.77
	715,026.85		715,026.85	13,111,492.50		13,111,492.50
	-		-	1,605,105.55		1,605,105.55
	1,637,241.33		1,637,241.33	31,456.31		31,456.31
	177,758,686.12		177,758,686.12	139,248,285.87		139,248,285.87

(2).

	2015 1 1								2015 12 31	
	1,713,933.51	699,589.78							2,413,523.29	
	77,655,421.18	22,276,358.97		99,931,780.15					-	
	690,513.22	59,528,859.32							60,219,372.54	
	36,961,742.83	59,700,186.59		973,756.09					95,688,173.33	
	7,478,620.77	32,407,061.37		20,394,340.54	1,934,308.41			471,684.41	17,085,348.78	
	13,111,492.50	359,899.67		10,116,946.00	959,055.78		1,659,743.54	20,620.00	715,026.85	
	1,605,105.55					1,605,105.55			-	
	31,456.31	2,123,056.50	740,528.54			1,257,800.02			1,637,241.33	
	139,248,285.87	177,095,012.20	740,528.54	131,416,822.78	2,893,364.19	2,862,905.57	1,659,743.54	492,304.41	177,758,686.12	/

(3).

18

19

20

21

22

(1).

1.	151,246,287.10	-	24,527,856.28	175,774,143.38
2.	10,064,271.17	34,834,225.00	8,197,514.67	53,096,010.84
(1)	-	-	4,379,065.38	4,379,065.38
(2)	-	-	2,893,364.19	2,893,364.19
(3)	10,064,271.17	34,834,225.00	925,085.10	45,823,581.27
3.	-	-	-	-
4.	161,310,558.27	34,834,225.00	32,725,370.95	228,870,154.22
1.	15,838,869.52	-	8,717,018.66	24,555,888.18
2.	3,948,170.98	7,161,775.00	6,106,108.96	17,216,054.94

24

(1).

	2015 1 1			2015 12 31
	1,748,004.46			1,748,004.46
		73,465,742.30		73,465,742.30
		241,059.80		241,059.80
		918,720.00		918,720.00
	1,748,004.46	74,625,522.10		76,373,526.56

(2).

	2015 1 1			2015 12 31
		241,059.80		241,059.80

25

	2015 1 1					2015 12 31
	40,332.97			11,000.04		29,332.93
	244,354.36			61,414.28		182,940.08
	164,631.35			113,164.85		51,466.50
	13,747.86			13,747.86		-
G5 &G5 &G5	1,587,519.66			872,948.82		714,570.84
	820,012.15	25,951.08			845,963.23	-
	754,996.01	739,742.58		578,210.98		916,527.61
	1,260,595.15			1,166,678.34		93,916.81
	7,816,018.02			1,625,694.72		6,190,323.30
		411,870.00		6,864.50		405,005.50
		1,086,328.18		162,949.23		923,378.95
			534,800.00	82,680.55		452,119.45
			450,000.00	62,500.00		387,500.00
		1,642,880.24		410,720.05		1,232,160.19
		1,605,105.55		1,605,105.55		-
		845,963.23		45,329.44		800,633.79
		815,930.02		140,993.87		674,936.15
	2,040,466.28	333,623.46	198,520.80	889,814.62	247,458.51	1,435,337.41
	14,742,673.81	7,507,394.34	1,183,320.80	7,849,817.70	1,093,421.74	14,490,149.51

26 /

(1).

	2015 12 31		2014 12 31	
	34,298,944.85	5,200,877.25	23,681,077.37	3,588,239.39
	3,031,240.48	454,686.07	1,924,958.89	288,743.83
	69,649,934.76	12,074,643.87	70,082,360.23	11,980,009.07
	41,186,667.53	6,193,000.13	36,029,613.40	5,407,149.47
	5,712,851.61	856,927.74	4,797,905.82	719,685.88
	8,632,363.21	2,026,377.80	11,800,069.07	2,704,206.32
	7,483,670.50	1,870,917.62	3,309,216.38	827,304.10
	169,995,672.94	28,677,430.48	151,625,201.16	25,515,338.06

(2).

	46,828,667.40	7,024,300.11		
	46,828,667.40	7,024,300.11		

(3).

(4).

	2015 12 31	2014 12 31
	728,165,755.19	898,444,120.44
	728,165,755.19	898,444,120.44

(5).

	2015 12 31	2014 12 31	
2015		209,219,433.20	
2016	567,650,995.59	572,702,496.36	
2017	36,356,123.16	36,356,123.16	
2018	48,867,876.56	48,867,876.56	
2019	31,298,191.16	31,298,191.16	
2020	43,992,568.72		
	728,165,755.19	898,444,120.44	/

27

	2015 12 31	2014 12 31
LED	35,949,389.98	47,186,633.95
	35,949,389.98	47,186,633.95

28

(1).

	2015 12 31	2014 12 31
	20,000,000.00	180,000,000.00
	20,000,000.00	180,000,000.00

(2).

29

30

31

	2015 12 31	2014 12 31
	334,206,823.96	228,888,510.00
	334,206,823.96	228,888,510.00

0

32

(1).

	2015 12 31	2014 12 31
	890,629,288.07	761,473,838.48
	890,629,288.07	761,473,838.48

(2).

	2015 12 31	
	45,618,536.12	
	7,852,044.10	
	3,349,906.00	
	2,280,848.86	
	1,937,668.99	
	61,039,004.07	/

33

(1).

	2015 12 31	2014 12 31
	502,191,915.50	648,136,551.27
	502,191,915.50	648,136,551.27

(2).

	2015 12 31	
	7,160,760.00	
	6,639,110.94	
	6,257,939.49	
	3,337,900.00	

34

(1).

	2015 1 1			2015 12 31
	87,242,577.52	538,910,424.34	540,911,384.14	85,241,617.72
-		37,042,591.41	37,042,591.41	
		937,808.92	937,808.92	
	87,242,577.52	576,890,824.67	578,891,784.47	85,241,617.72

(2).

:

	2015 1 1			2015 12 31
	81,103,802.01	301,374,203.99	304,003,482.27	78,474,523.73
	-	27,899,902.76	27,899,902.76	-
	-	21,179,395.21	21,179,395.21	-
	-	17,360,273.49	17,360,273.49	-
	-	1,469,715.64	1,469,715.64	-
	-	1,582,560.83	1,582,560.83	-
	-	766,845.25	766,845.25	-
	1,313,528.00	21,980,894.75	22,210,555.75	1,083,867.00
	680,832.57	7,575,938.11	7,769,504.53	487,266.15
	-	11,144,955.00	11,144,955.00	-
	4,144,414.94	147,755,134.52	146,703,588.62	5,195,960.84
	87,242,577.52	538,910,424.34	540,911,384.14	85,241,617.72

(3).

	2015 1 1			2015 12 31
1	-	29,183,218.51	29,183,218.51	-
2	-	2,094,901.68	2,094,901.68	-
3	-	5,764,471.22	5,764,471.22	-
	-	37,042,591.41	37,042,591.41	-

35

	2015 12 31	2014 12 31
	36,725,525.89	34,111,552.03
	966,860.33	588,509.45
	2,828,345.63	2,728,057.22
	1,256,618.82	1,181,994.81
	837,772.81	791,035.05
	253,591,085.72	31,635,980.30
	2,630,720.23	2,393,258.85
	238,098.50	306,414.50
	61,674.74	20,274.69
	41,358.39	282,436.25
	752.22	410,758.72
	413,119.29	-
	299,591,932.57	74,450,271.87

36

	2015 12 31	2014 12 31
	-	228,065.23
	16,258,098.36	16,263,890.41
	16,916.67	429,238.92
	16,275,015.03	16,921,194.56

37

	2015 12 31	2014 12 31
	-	36,094,827.95
	7,577,519.87	6,335,466.48
	7,577,519.87	42,430,294.43

38

(1).

	2015 12 31	2014 12 31
	82,591,544.44	57,289,934.46
	82,591,544.44	57,289,934.46

(2).

	2015 12 31	
	15,470,665.84	
	8,161,390.52	
	2,278,304.42	
	1,000,000.00	
	26,910,360.78	/

39

40 1

41

42

(1).

	2015 12 31	2014 12 31
	-	67,309,000.00
	-	46,000,000.00
	-	113,309,000.00

43

(1).

	2015 12 31	2014 12 31
2014	398,296,543.32	397,123,626.86
	398,296,543.32	397,123,626.86

(2).

					2015 1 1					2015 12 31
2014	100	2014 5 8	3	400,000,000.00	397,123,626.86			1,172,916.46		398,296,543.32
	/	/	/	400,000,000.00	397,123,626.86			1,172,916.46		398,296,543.32

(3).

(4).

44

45

46

47

	2014 12 31	2015 12 31	
	-	4,833,468.14	
	-	4,833,468.14	/

48

	2015 1 1				2015 12 31	
	12,892,688.74	6,906,200.00	300,000.00	3,856,825.19	16,242,063.55	
	12,892,688.74	6,906,200.00	300,000.00	3,856,825.19	16,242,063.55	/

	2015 1 1					2015 12 31	/
	100,000.16			100,000.16			
	49,999.84			49,999.84			
FMS	306,666.79			159,999.96		146,666.83	
	2,300,000.00			600,000.00		1,700,000.00	
	40,970.87			24,999.96		15,970.91	
	113,332.87			40,000.08		73,332.79	
	12,566.35			12,566.35			
	8,421,761.60	2,000,000.00		192,549.64		10,229,211.96	
	202,400.00	379,200.00		581,600.00			
LED	200,000.00			200,000.00			
LED	300,000.00			300,000.00			
	844,990.26	1,027,000.00		772,022.17		1,099,968.09	

1,700,000.00

49

50

	2015 1 1	+					2015 12 31
	859,946,895.00						859,946,895.00

51

52

	2015 1 1			2015 12 31
1.				
1	1,185,980,431.15			1,185,980,431.15
2				

54

	2015 1 1				2015 12 31
	-12,922,379.13	3,712,219.27	3,788,319.83	-76,100.56	-9,134,059.30
	-12,922,379.13	3,712,219.27	3,788,319.83	-76,100.56	-9,134,059.30
	-12,922,379.13	3,712,219.27	3,788,319.83	-76,100.56	-9,134,059.30

55

	2015 1 1			2015 12 31
	29,710,057.74	13,222,465.97	6,771,866.74	36,160,656.97
	29,710,057.74	13,222,465.97	6,771,866.74	36,160,656.97

56

	2015 1 1			2015 12 31
	229,563,723.99	160,785,719.01	-	390,349,443.00
	229,563,723.99	160,785,719.01	-	390,349,443.00

57

	2015	2014
	811, 250, 344. 04	146, 385, 040. 83
+		
	811, 250, 344. 04	146, 385, 040. 83
	2, 144, 723, 039. 95	674, 681, 374. 39
	160, 785, 719. 01	9, 816, 071. 18
	85, 994, 689. 50	
	2, 709, 192, 975. 48	811, 250, 344. 04

1 0
2 0
3 0
4 0
5 0

58

	2015		2014	
	4, 802, 014, 236. 81	3, 749, 930, 694. 10	4, 510, 970, 202. 77	3, 511, 253, 954. 07
	23, 937, 115. 15	10, 674, 928. 22	30, 694, 336. 69	12, 451, 761. 72
	4, 825, 951, 351. 96	3, 760, 605, 622. 32	4, 541, 664, 539. 46	3, 523, 705, 715. 79

1 .

1	4, 101, 221, 738. 18	3, 169, 482, 492. 33	3, 836, 472, 646. 89	2, 983, 302, 331. 87
2	129, 565, 003. 91	93, 165, 143. 91	108, 427, 187. 64	67, 974, 953. 49
3	571, 227, 494. 72	487, 283, 057. 86	566, 070, 368. 24	459, 976, 668. 71
	4, 802, 014, 236. 81	3, 749, 930, 694. 10	4, 510, 970, 202. 77	3, 511, 253, 954. 07

2 .

	1,468,340,489.63	1,072,983,108.22	1,434,774,421.38	1,083,772,187.62
	1,965,826,768.94	1,543,951,700.66	1,774,500,551.55	1,388,101,817.63
	187,800,078.99	138,352,863.38	134,777,875.24	92,468,920.90
	512,992,419.64	442,095,338.39	539,719,680.64	435,482,701.30
	471,013,025.19	403,677,307.75	365,972,457.48	320,463,435.20
LED	81,281,790.27	60,548,183.15	244,840,981.78	177,061,248.75
	45,715,116.13	28,273,254.09		
	69,044,548.02	60,048,938.46	16,384,234.70	13,903,642.67
	4,802,014,236.81	3,749,930,694.10	4,510,970,202.77	3,511,253,954.07

3 .

	2,468,000,879.22	1,855,856,360.16	2,440,610,667.34	1,803,415,172.14
	332,729,983.81	250,163,619.86	386,571,684.60	311,846,199.01
	940,259,864.68	788,557,309.63	652,153,512.54	539,050,622.52
	353,918,492.86	284,403,109.95	379,345,598.13	318,730,069.30
	53,717,143.01	40,673,562.84	81,834,440.10	63,564,440.84
	552,956,124.34	449,496,718.88	468,783,524.64	392,468,041.51
	42,330,593.74	33,998,388.65	44,899,366.33	34,290,905.15
	58,101,155.15	46,781,624.13	56,771,409.09	47,888,503.60
	4,802,014,236.81	3,749,930,694.10	4,510,970,202.77	3,511,253,954.07

4 .

		(%)
	2,702,943,197.79	56.01
	57,271,994.09	1.19
	24,351,965.82	0.50
	23,051,404.48	0.48
	20,102,832.44	0.42
	2,827,721,394.62	58.60

( )

59

	2015	2014
	7,807,616.56	8,510,460.51
	14,239,951.09	12,081,822.20
	6,223,699.70	5,516,218.42
	4,396,064.60	3,676,504.50
	32,667,331.95	29,785,005.63

60

	2015	2014
	32,378,504.51	28,038,364.51
	2,338,476.88	3,084,331.37
	3,864,400.90	2,986,695.51
	4,079,927.23	5,356,975.18
	2,734,771.25	2,365,069.72
	2,834,571.41	6,152,193.93
	6,760,209.57	6,564,329.19
	10,626,326.50	9,557,711.74
	45,456,938.20	28,992,174.63
	5,390,491.15	3,476,134.56
	3,056,296.71	3,762,253.46
	432,763.84	820,689.20
	11,146,117.54	13,339,124.86
	131,099,795.69	114,496,047.86

61

	2015	2014
	130, 381, 377. 83	115, 308, 224. 16
	19, 584, 120. 81	14, 827, 856. 33
	18, 863, 507. 29	19, 545, 014. 36
	7, 956, 583. 90	6, 177, 820. 35
	56, 063, 938. 19	45, 825, 111. 48
	9, 332, 563. 43	12, 677, 826. 34
	10, 834, 427. 60	15, 059, 869. 14
	156, 136, 291. 19	159, 773, 077. 89
	2, 192, 423. 96	820, 496. 89
	7, 271, 315. 06	4, 729, 853. 34
	8, 888, 226. 85	6, 429, 577. 70
	30, 668, 767. 65	29, 066, 680. 41
	875, 728. 18	339, 046. 41
	10, 895, 689. 16	7, 585, 599. 13
	5, 535, 653. 02	7, 708, 577. 78
	1, 700, 642. 96	853, 678. 63
	5, 325, 478. 22	5, 243, 415. 50
	405, 454. 28	1, 045, 341. 62
	916, 859. 72	2, 309, 291. 80
	5, 707, 708. 82	7, 181, 917. 69
	6, 096, 799. 49	4, 590, 720. 83
	20, 610, 130. 17	23, 494, 522. 79

63

	2015	2014
	13,493,246.66	6,625,914.96
	60,092.59	-
	241,059.80	-
	13,794,399.05	6,625,914.96

64

65

	2015	2014
	399,017,301.14	401,088,574.78
		-13,321.56
		360,000.00
	49,419.18	50,000.00
	399,066,720.32	401,485,253.22

66

	2015	2014	
	1,098,186.87	1,952,246.03	1,098,186.87
	1,098,186.87	1,952,246.03	1,098,186.87
	1,725,529,254.63	9,366,121.04	1,725,529,254.63
	1,136,034.03	54,566.33	-
	774,559.53	406,098.27	774,559.53
	6,470.76	187,104.72	6,470.76
	10,000.00	-	10,000.00
	638,631.48	693,733.88	638,631.48
	1,729,193,137.30	12,659,870.27	1,728,057,103.27

	2015	2014	/

67

	2015	2014	
	15,307,246.36	401,119.92	15,307,246.36
	15,307,246.36	401,119.92	15,307,246.36
	698,257.16	3,454,555.00	698,257.16
	1,598,563.16	276,903.75	1,598,563.16
	522,002.80	1,491,157.91	522,002.80
	32,924.90	587,633.31	32,924.90
	18,158,994.38	6,211,369.89	18,158,994.38

70

(1).

	2015	2014
	45,366,882.27	17,998,704.34
	28,277,320.92	54,658,243.37
	1,728,578,629.44	8,490,620.84
	1,810,681.97	945,070.86
	35,943,284.74	6,857,895.74
	1,839,976,799.34	88,950,535.15

(2).

	2015	2014
	91,442,622.82	106,735,126.32
	131,940,963.72	89,727,766.43
	13,801,723.53	4,227,142.17
	120,695,377.00	71,897,442.50
	2,016,839.47	1,853,463.96
	10,679,867.39	12,228,388.16
	370,577,393.93	286,669,329.54

(3).

(4).

(5).

(6).

71

(1)

	2015	2014
1		
	2,157,639,452.70	691,413,900.37
	13,794,399.05	6,625,914.96
	84,186,027.85	76,446,981.83
	9,504,995.73	6,694,090.49
	7,849,817.70	5,312,258.19
	14,209,059.49	-1,551,126.11
	47,042,940.84	44,575,094.90
	-399,066,720.32	-401,485,253.22
	-3,162,092.42	-3,315,365.49
	7,024,300.11	
	72,145,369.77	94,661,467.23
	-187,475,252.64	-517,182,291.90
	266,015,921.67	279,026,190.21
	2,089,708,219.53	281,221,861.46
2		
3		
	3,290,458,281.02	1,896,063,865.40
	1,896,063,865.40	1,270,648,562.79
	1,394,394,415.62	625,415,302.61

(2)

	112,350,394.84
	110,000,000.00
	2,350,394.84
	18,078,869.17
	8,659,350.05
	9,419,519.12
	-
	94,271,525.67

(3)

(4)

	2015 12 31	2014 12 31
	3,290,458,281.02	1,896,063,865.40
	283,279.75	317,745.02
	3,290,168,313.99	1,904,686,940.10
	6,687.28	24,284.28
	3,290,458,281.02	1,896,063,865.40

72

73

	2015 12 31	
	121,540,382.99	
	121,540,382.99	/

74

(1).

	333,577.32	6.4936	2,166,117.69

(3).

(5).

(6).

2

3

4

5

2015

7 2015

1

(1).

				(%)		
				100		
				60	40	
				75	20	
					100	
				50		
				100		
					100	
				100		
				95	5	
					100	
					100	
					100	
					100	
					80	
					98	
					100	
					100	
					100	
				51		
					95	
				100		
				49	1	
					75	
					100	
					51	
				65		
				40		
					55	
					100	
					52.80	

	50%	7 4
	50%	51%
	40%	5 3

(2).

(3).

(4).

2

3

(1).

: :

				(%)		
				30		

20% 20%

(2).

	2015 12 31 /2015		2014 12 31 /2014	
	17,385,152,025.20		14,653,788,295.18	
	8,985,060,643.14		7,469,345,048.23	
	1,245,870,876.99		1,000,203,485.07	
	7,154,220,505.07		6,184,239,761.88	
	2,146,266,151.52		1,855,271,928.56	
		-21,403,598.79		-19,656,133.45
--		-21,403,598.79		-19,656,133.45
	2,124,862,552.73		1,835,615,795.11	
		1,781,020,871.91		1,471,777,507.85
		15,548,311.98		13,935,750.76
		1,796,569,183.89		1,485,713,258.61
		112,195,922.03		86,187,734.86

(3).

	2015 12 31 / 2015	2014 12 31 / 2014
	10,899,268.80	14,367,646.96
--	981,802.35	-238,044.99
--		
--	981,802.35	-238,044.99

(4).

(5).

(6).

(7).

4

5

( )

( )

( )

12

	2015 12 31
	1 1 5

1

				(%)	(%)
			196,103.44	56.52	56.52

2

1

3

3

4

( )	
( )	

5

(1).

/

		2015	2014
		8,187,724.39	15,709,817.18
		142,074,572.65	106,674,155.25
		32,478,154.72	41,406,430.79
		20,331,329.56	12,880,688.69
		969.12	294.37
( )		11,765,565.51	10,233,732.14
( )		67,117,334.30	56,725,272.31
		3,322,084.67	4,074,431.94
		5,553.00	23,546.30
		42,250.10	39,877.26
		285,325,538.02	247,768,246.23

/

		2015	2014
		-	1,709.40
		18,551,981.11	16,728,661.86
		-	30,871.32
		333,763,870.28	311,305,927.63
		3,787,659.70	3,908,329.90
		632,947,457.78	521,869,282.03
		1,005,539,938.80	923,154,751.46
		38,332,327.40	36,373,026.77
( )		236,949,243.40	228,265,813.93
		2,845,702.86	4,473,235.45
( )		-	12,960.00
		11,876.06	915.04
( )		-	1,924.79
		603,154.11	1,266,812.54
		1,022,792.80	1,581,531.54
		810,494.01	954,230.84
		448,394.26	586,200.09
		4,075,279.19	6,044,003.77
		11,445,376.58	12,359,328.58
		9,965,897.82	15,012,468.27
( )		34,709,118.22	31,263,001.51
		335,355,130.05	320,567,637.78
		17,932,255.82	17,176,353.79
( )		17,462,972.66	19,294,890.27
		48,404.95	22,878.57
		-	19,009.85
		32,342.35	20,720.72
		-	14,899.09
( )		4,913.51	-
		7,207.21	-
		393,997.99	-
		2,707,047,788.92	2,472,311,376.79

(2).

(3).

		2015	2014
		-	469,800.00

		2015	2014
		1,811,628.00	784,800.00

(4).

(5).

(6).

(7).

	2015
	642.58

(8).

			2015	2014
( )			-	35,000.00
			-	11,261,409.00
			-	11,296,409.00

6

(1).

: :

		2015 12 31		2014 12 31	
				482,247.00	
		9,320,826.01		3,604,308.87	

(2).

: :

		2015 12 31	2014 12 31
			500,000.00
		37,121,492.75	30,752,181.64
		1,912,532.57	3,676,897.99
		10,309,063.57	17,100,652.55
		4,620,000.87	7,200,222.28
		9,738,501.24	15,767,838.92
	(	659,090.93	866,650.20
		783,355.82	1,367,822.55
			129,668.44
			50,000.00
		44,883.64	44,883.64
		40,000.00	

1

2

	644,960,171.25
	0

2016 4 6 33 2015
2015 12 31 859,946,895 10
7.50 644,960,171.25 2015

1

2

3

4

5

6

7

2014 6 16

2014 2015 6 30

11,144,955

8

1

(1).

0 0

(2).

(3).

(4).

(5).

2

(1).

	2015 12 31					2014 12 31				
		(%)		(%)			(%)		(%)	

(2).

0 0

(3).

(4).

	2015 12 31	2014 12 31
	15,882,581.43	112,712,922.74
	1,559,663.82	204,770.00
	17,442,245.25	112,917,692.74

(5).

		2015 12 31		(%)	
		11,467,903.73	2	65.75	
		3,429,032.90	2	19.66	
		997,873.50	1	5.72	
		588,868.02	1	3.38	
		347,200.00	1	1.99	
	/	16,830,878.15	/	96.50	

(6).

(7).

(8).

3

	2015 12 31			2014 12 31		
	1, 330, 448, 320. 73		1, 330, 448, 320. 73	2, 304, 780, 092. 26		2, 304, 780, 092. 26
	2, 157, 165, 420. 33		2, 157, 165, 420. 33			
	3, 487, 613, 741. 06		3, 487, 613, 741. 06	2, 304, 780, 092. 26		2, 304, 780, 092. 26

	2015 1 1					2015 12 31		
	2, 082, 980, 092. 26			2, 082, 980, 092. 26				
	207, 100, 000. 00	10, 900, 000. 00	12, 000, 000. 00			230, 000, 000. 00		
	14, 700, 000. 00					14, 700, 000. 00		
		21, 432, 280. 00				21, 432, 280. 00		
		197, 400, 000. 00				197, 400, 000. 00		
		502, 233, 243. 07	1, 570, 000. 00			503, 803, 243. 07		
		62, 282, 779. 25				62, 282, 779. 25		
		75, 394, 463. 32				75, 394, 463. 32		
		500, 000. 00				500, 000. 00		
		95, 000, 000. 00				95, 000, 000. 00		
		658, 632. 87				658, 632. 87		
		2, 449, 619. 88	6, 827, 302. 34			9, 276, 922. 22		
			120, 000, 000. 00			120, 000, 000. 00		
	2, 304, 780, 092. 26	968, 251, 018. 39	140, 397, 302. 34	2, 082, 980, 092. 26		1, 330, 448, 320. 73		

(1)

		1,855,271,928.57			398,525,651.40		4,664,493.59	112,195,922.03			2,146,266,151.53	
		11,415,466.45			981,802.35			1,498,000.00			10,899,268.80	
		1,866,687,395.02			399,507,453.75		4,664,493.59	113,693,922.03			2,157,165,420.33	
		1,866,687,395.02			399,507,453.75		4,664,493.59	113,693,922.03			2,157,165,420.33	

4

	5,050,041.43	1,733,980.92		
	5,050,041.43	1,733,980.92		

5

	2015	2014
	1,220,589,466.52	911,268,249.51
	399,016,164.12	

3

2016 4 6