- ...

0 Ã Gý?± /j 3
¼ Ã œ (k?±CR Ñ ž ¼6Ñ L F 3
9 Ã Gý?± »N©. 6
Ã Lt 8

× Ã Ô C WH =½CO j ¼ Ë * ^H =½Ct × Ç,´ ÅCt f,ú		
…) F >| ÿ l#{B ,´ Ä f!nN© ÿ l ö 7Eœ		
) F ˆCg!n Ç,´ •,ú		
G÷+X œ q ' l Q ?F >| >5 AÑGÿ,´ ÅCt W o ` × œ q ' l Ø ×+O,´ •,ú		
i ž0> f ÃJAÑ1y# » Ã# ?ô,´?±"r) ƒ O •,úF >| 0!Q WB3 ¤) ƒ O •,ú,´ ¡ ý		
ˆ4ÿ:U Ç,´ ˆ1ÑCi f •		
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	-120,084.99	
¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©-		
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	-5.49	
p Ç0> ¡ ýNÍ	-6,155,578.75	
8AÑ	18,466,330.77	

2.2 Z!’ Õ z O [,´6Ñ L k Ã } q =6Ñ L Ã } q =#qFJ6Ñ L Ä F L€ ^ ‘ &6Ñ L Å 16Ñ õ å>˜

… } Ö6Ñ

6Ñ L k Ä g Å	61,150

} q =6Ñ L 16Ñ õ å

6Ñ L =0 Ä ˜ 0 Å	O [16Ñ Gÿ	" » (%)	1 9 9L€ ^ ‘ &6Ñ - Gÿ	CX ì F ë5 õ å		6Ñ L WCX
				6Ñ -(æ 1	Gÿ	
?¯ ¹Q à ° _ × J 0 j o ` × 0 œ (	488,359,560	56.52	0	CX ì	185,000,000	- 9# ê
)» ç ~	2,880,000	0.33	0	Z.	0	Z.
N® ÷ ±	2,580,271	0.30	0	Z.	0	Z.
Lx E¹	2,260,000	0.26	0	Z.	0	Z.
FÃ r9!	2,169,600	0.25	0	Z.	0	Z.
P * Ë	1,866,100	0.22	0	Z.	0	Z.
Fá Û	1,600,000	0.19	0	Z.	0	Z.
}#§ 0$À6Ñ Ÿ)· 100 j1y s Gý6Ñ/˜ »Añ h ÅCt *H	1,591,200	0.18	0	Z.	0	Z.
~7-CeB ˆ 9L€ œ (	1,426,156	0.17	0	Z.	0	Z.
] -Añ hH =½ 6Ñ - 9L€ œ (	1,407,500	0.16	0	Z.	0	Z.

} q = L€ ^ ‘ &6Ñ L 16Ñ õ å

6Ñ L =0	1 9 L€ ^ ‘ &#qFJ6Ñ,´	6Ñ -/ý2« ú Gÿ
	Gÿ	

)» ç ~	2,880,000	ê"A 1 žFJ6Ñ	2,880,000
N® ÷ ±	2,580,271	ê"A 1 žFJ6Ñ	2,580,271
Lx E¹	2,260,000	ê"A 1 žFJ6Ñ	2,260,000
FÃ r9!	2,169,600	ê"A 1 žFJ6Ñ	2,169,600
P * Ë	1,866,100	ê"A 1 žFJ6Ñ	1,866,100
Fá Û	1,600,000	ê"A 1 žFJ6Ñ	1,600,000
}#§ 0$À6Ñ Ÿ)· 100 j1y sGý6Ñ/˜ »Añ h ÅCt *H	1,591,200	ê"A 1 žFJ6Ñ	1,591,200
~7-CeB ˆ 9L€ œ (	1,426,156	ê"A 1 žFJ6Ñ	1,426,156
] -Añ hH =½6Ñ - 9L€ œ (	1,407,500	ê"A 1 žFJ6Ñ	1407500
:F 6Ñ L £6„ £3+ F 08$>\| Ø,´B$ >	1 Ã\ œ (16Ñ 5% :,´6Ñ L --?¯ ¹Q à ° _ × J 0 j o ` × 0 œ (_ œ (1\ 0 W6Ñ L È > ¦ ‰ • =6Ñ L {L$ = ˆ X £6„ £3+ È = Ž ¾ É : 2 œ (fC]1Ñ*6 Î# Ê?ô Ê,´ 0 8$>\| Ø ê Ä 2 Ã \ œ (Z. } q = L€ ^ ‘ &#qFJ6Ñ6Ñ L {L$ _ V ˆ X £6„ £3+ F Ž ¾ É : 2 œ (fC]1Ñ*6 Î# Ê?ô Ê,´ 08$>| Ø ê,´ õ å Ä	
>˜ ã s ’ =,´ H x6Ñ6Ñ L ú 16Ñ Gÿ,´B$ >	=F2+X		

2.3 Z!’ Õ z O [,´ H x6Ñ6Ñ L k Ã } q = H x6Ñ6Ñ L Ã } q = H x6Ñ L€ ^ ‘ &6Ñ L 16Ñ õ å>˜

¶ F2+X =F2+X

9 Ã Gý?± »N©

3.1 œ (k?± JAÑ Õ>˜N©- ÃCR Ñ 7 7Gý W Ø,´ õ å ú Ï

F2+X ¶ =F2+X

Ct ×CO j>˜N©-	2016 ¤ 3 8 31	2015 ¤ 12 8 31	Ø u Ö Ä % Å
CW 1CtH	3,713,858,146.12	1,934,062,420.91	92.02
¦ #q ØCt ×	325,599,841.59	247,459,642.63	31.58
Ä /˜ ž	19,510,000.00	12,510,000.00	55.96
N´ fCV!n	3,140,827,752.72	2,143,947,916.00	46.50
Ä Ô0>Ci	79,322,539.25		

Ä Y Ÿ	k?± j 9 sCS +O fAÑ ,´ Ä Y Ÿ Z ` Ÿ O ¡ ý p ’ @ Ä
K¯ O O!n	k?± j \ O=½Ct?ô Q Î Đ p ’ @ Ä

Y#Ö>˜N©-	2016 ¤ 1-3 8	2015 ¤ 1-3 8	Ø u Ö Ä% Å
:U J f •	525,881,194.22	130,152,343.79	304.05
:U J @ \	489,726,190.77	94,751,524.10	416.85
:U J0>Ci úLt Đ	31,625,735.72	7,235,531.62	337.09
K0 ^Ci+X	27,439,211.65	18,400,918.31	49.12
CR ÑCi+X	2,381,245.63	-5,492,735.76	=F2+X
Ct × ÿ l • a	821,956.05	-1,146,838.35	=F2+X
ÅCt f,ú	48,973.32		=F2+X
:U J Y#Ö	-46,180,621.56	-2,068,208.02	=F2+X
:U J F f •	25,298,263.64	9,396.80	269,122.11
:U J F _ *	676,348.63	121,041.15	458.78
Y#Ö kNÍ	-21,558,706.55	-2,179,852.37	=F2+X
p Ç0>Ci+X	-5,669,770.68	-722,986.62	=F2+X
, Ž ¾!ý œ (p 965,´ ð Y#Ö	-14,077,055.99	81,143.14	-17,448.42
Ø Ï B$ > Ö			

:U J f • k?± j \ O œ (1 Ô oN©- 5R Ô op ï#)u Up…@§™€G™Žø‰DG

3.2 Gý?± »N©F … õ å ú ¦ ¡ ý ¼@ ã é x,´ 6 ÀB$ >

¶ F2+X =F2+X

3.3 œ (ú 16Ñ 5% :,´6Ñ L ¯B* »N© •>| õ å

F2+X ¶ =F2+X
2003 ¤ 7 8 È œ (ÎLu × f ê?¯ ¹Q 0 ÄLö Å œ (¼ ×6Ñ6Ñ L?¯ ¹Q à ° _ × J 0 j o ` × 0 œ ( , aF¯ } < J1 ¹L NÈ Š * ¶ ¯B* Ä 2014 ¤ 6 8 25 È?¯ ¹Q 0 ÄLö Å œ ( Ã ?¯ ¹Q à ° _ × J 0 j o ` × 0 œ ( ) -(£ ¯B*Gý àF >| ¶?ô93 È * § ¶ à,´ É ¯B* - Ê È œ (¾ 2014 ¤ 6 8 26 F >| ¶ ÛMb Ä
Z!’ 2016 ¤ 3 8 Å ÈB ¯B*!“ X •>|] Ä

3.4 N´#{ ¤ M8# ; 0 Õ z O O [,´3_AÑ ð Y#Ö 7- j ¿ • F65 > : ¤ < O-(" +O Gý W Ø,´A– /j ú Ï B$ >

F2+X ¶ =F2+X
+a ¾ œ (\ ¤ Ö o ×N©- 1 Ô &L$ k?±Lö] X “ Ö È !” ÈN´AÑ ¤ M8# ; 0 Õ z O [œ (3_AÑ ð Y#Ö j ¿ • Ä

œ (=0 Y `$À6Ñ - 9L€ œ (
Ê >˜ ê A }
O 2016 ¤ 4 8 28

Ã Lt …

4.1 CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2016 ¤ 3 8 31

5F f … } : Y `$À6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	O [‰NÍ	¤ M ‰NÍ
#q ØCt × Ö		
CW 1CtH	3,713,858,146.12	1,934,062,420.91
5 1Ç 7 H		
ö *CtH		
œ q ' lAÑGÿ D ¦ ØAÑ • *f* O •,ú,´H =½Ct ×		
>}+OH =½Ct ×		
Ä f/˜ ž		
Ä fCV!n	24,749,632.59	20,736,698.54
N´ !nN©	925,404,376.93	955,521,102.47

Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
Ä f Y Ÿ		
Ä f6Ñ Y		
¦ Ä f!n	74,326,277.67	69,307,465.10
•F ^H =½Ct ×		
ˆCW	13,693,173,938.67	13,405,993,941.67
B 6 j 1 9 µ ^,´Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	325,599,841.59	247,459,642.63
#q ØCt × 8AÑ	18,757,112,213.57	16,633,081,271.32
MŽ#q ØCt × Ö		
nCg!n ¼ Û!n		

34.12

Ä CV!n	1,220,908,747.85	1,530,440,375.88
N´ f!nN©	3,140,827,752.72	2,143,947,916.00
† * C]H =½Ct ×!n		

Z 6G} Y#Ö	1,311,859,924.59

v@¹		
K¯ O µ zCi+X	7,777.68	9,444.36
FB & p Ç0>Ct ×	101,263,281.66	100,436,334.56
¦ MŽ#q ØCt ×		
MŽ#q ØCt × 8AÑ	1,435,881,958.10	1,435,621,853.57
Ct × kAÑ	9,309,289,284.69	9,764,890,373.30
#q ØCO j Ö		
. O O!n		
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O • ,ú,´H =½CO j		
>}+OH =½CO j		
Ä /˜ ž		
Ä CV!n	305,694,402.72	377,304,409.87
N´ f!nN©	686,336,167.00	642,048,083.00
Ä 6| ;ÚGœ	27,790,264.65	34,566,679.89
Ä Ô0>Ci	11,135,488.64	53,831,461.44
Ä Y Ÿ	118,798,719.03	68,932,633.62
Ä 6Ñ Y	5,125,944.47	5,125,944.47
¦ Ä !n	1,701,864,453.68	1,723,031,777.43
B 6 j 1 9 µ ^,´CO j		
0 ¤ µ ` O,´MŽ#q ØCO j	200,000,000.00	485,900,000.00
¦ #q ØCO j		
#q ØCO j 8AÑ	3,056,745,440.19	3,390,740,989.72
MŽ#q ØCO j Ö		
K¯ O O!n	972,000,000.00	1,103,100,000.00
Ä j h	2,972,340,691.89	2,970,225,771.88
¦] Ö H x6Ñ		
"h5 j		
K¯ O Ä !n		
K¯ O Ä 6| ;ÚGœ		
CN© Ä !n		
N´AÑCO j		
FB & f,ú		
FB & p Ç0>CO j		
¦ MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	3,944,340,691.89	4,073,325,771.88
CO j 8AÑ	7,001,086,132.08	7,464,066,761.60
p 965 s,ú Ö		
6Ñ \	864,122,521.00	864,122,521.00
¦ s,ú §		
¦] Ö H x6Ñ		
"h5 j		

Ct \ œ0	201,650,381.69	201,650,381.69
ÿ Ö Ã ˆ6Ñ		
¦ 5, 8 f,ú		
CN© Ø 7		
,ø ‰ œ0	308,214,627.44	308,214,627.44
Z 6G} Y#Ö	934,215,622.48	926,836,081.57
p 965 s,ú 8AÑ	2,308,203,152.61	2,300,823,611.70
CO j ¼ p 965 s,ú kAÑ	9,309,289,284.69	9,764,890,373.30

Ê >˜ ê Ö A } 9,71 1054A Q 141571 1058C0.56 ET 353BDC BT /F1 10.TJ ET EMC 2 0 50 0 0.15

Đ Ö:U J F f •	25,298,263.64	9,396.80
¦] ÖMŽ#q ØCt × 45ž Y Ç		
ÿ Ö:U J F _ *	676,348.63	121,041.15
¦] ÖMŽ#q ØCt × 45ž • a		14,302.42
Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	-21,558,706.55	-2,179,852.37
ÿ Ö p Ç0>Ci+X	-5,669,770.68	-722,986.62
Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	-15,888,935.87	-1,456,865.75
, Ž ¾!ý œ (p 965,´ ð Y#Ö	-14,077,055.99	81,143.14
A 6Ñ L •,ú	-1,811,879.88	-1,538,008.89
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ		
, Ž!ý œ (p 965,´ ¦ 5, 8 f,ú,´0> > ð NÍ		
Ä 0 Å > =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1. Gý àAÑGÿAî Ê ,úAÑ B ðCO j F ðCt ×,´ Ø		
2. s,ú# ; X>Û ÅCt … } =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ		
Ä ¼ Å > 6Gý 62«F •,ú,´ ¦ 5, 8 f ,ú		
1. s,ú# ; X>Û ÅCt … } > 6Gý 62« F •,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ		
2. Ë * ^H =½Ct × œ q ' l Ø •,ú		
3. 1 98# ` O ÅCtGý 62« j Ë * ^H =½Ct × •,ú		
4.)àH #qGÿ ‡ O •,ú,´ 9 xG 6		
5. F 1CR Ñ Õ>˜ È1Ç NÍ		
6. ¦		
, Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´0> > ðNÍ		
3 Ã5, 8 f,ú kNÍ	-15,888,935.87	-1,456,865.75
, Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	-14,077,055.99	81,143.14
, Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	-1,811,879.88	-1,538,008.89
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s /6Ñ)	-0.0163	0.0001
Ä ¼ Å00Gú!ÿ6Ñ f,ú (s /6Ñ)	-0.0163	0.0001

Ê >˜ ê Ö A } k1Ñ JAÑ ŒCOCS ê ~&ã92 JAÑ j ´COCS ê Ö)» s ¼

!ý œ (Y#Ö>˜

2016 ¤ 1 ü 3 8

5F f … } Ö Y `$À6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	\ O H NÍ	: O H NÍ

A Y#O kNl A ¿ • kNl E ' › G A	9,839,387.89	-11,230,370.92
ÿ Ö p Ç0>Ci+X	2,459,846.98	-2,807,592.73
Ä		
,ú		
,´		
,ú,		

1. s,ú# ; X>U ACt … } > 6Gý 62«F

•,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ

8 ¦)àH #qGÿ>˜

2016 ¤ 1 ü 3 8

5F f … } Ö Y `$À6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	\ O H NÍ	: O H NÍ
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	1,488,466,113.52	451,016,461.27
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î ÐNÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		

C] v ñ Ã Õ ã Ñ _ ,´)àH	92,104,326.65	94,699,639.96
_ 5 6| ú j6| _ ,´)àH	14,138,579.86	15,781,858.41
_ ,´ 4N©0>Ci	54,908,448.89	65,680,784.37
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	5,298,502.36	12,419,448.56
4ÿ:U#k Ø)àH #q * ?AÑ	166,449,857.76	188,581,731.30
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-43,978,236.67	-108,244,950.70
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH		
Ç ÅCt f,ú f `,´)àH		
45ž * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × f ,´)àH ðNÍ		
45ž € œ (ú¦ :U J … } f `,´)à H ðNÍ		
f `¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q • ?AÑ		
C] * * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × _ ,´)àH	42,130.00	19,000.00
ÅCt _ ,´)àH		
Ç € œ (ú¦ :U J … } _ ,´)à H ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH		
ÅCt#k Ø)àH #q * ?AÑ	42,130.00	19,000.00
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-42,130.00	-19,000.00
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH		
Ç O!n f `,´)àH		354,100,000.00
f `¦ >1©Ct#k Ø 9 £,´)àH	1,731,540,737.61	908,208,728.00
1©Ct#k Ø)àH #q • ?AÑ	1,731,540,737.61	1,262,308,728.00
¯F j Ñ _ ,´)àH	417,000,000.00	4,284,791.13
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	32,439,588.53	33,468,220.07
_ ¦ >1©Ct#k Ø 9 £,´)àH	1,392,435,000.00	1,279,586,828.00
1©Ct#k Ø)àH #q * ?AÑ	1,841,874,588.53	1,317,339,839.20
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	-110,333,850.92	-55,031,111.20
Ã'w)· Ø))àH ú)àH 1y '(™,´ ¡ ý Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-154,354,217.59	-163,295,061.90