600058

2014

(1).

2015

“

” “ ”

	Minmetals Development Co.,Ltd.
	MINLIST

	5 B	5 B
	010-68494205	010-68494267
	010-68494207	010-68494207
	wanghl@minmetals.com	sunjis@minmetals.com

	477,525,775.71		159,098,479.41	269,589,879.67

	7,210,000.00	8,600,000.00	1,390,000.00	138,000.00
	7,210,000.00	8,600,000.00	1,390,000.00	138,000.00

2014

2014 1,345.59 33.8 %
3.29 0.14 6,828 24.79%

8

1

: :

			%
	134,559,384,981.77	203,259,150,042.45	-33.80
	130,788,450,547.15	200,233,575,871.24	-34.68
	783,046,437.60	629,325,285.54	24.43
	1,407,530,790.41	1,600,982,007.04	-12.08
	1,132,147,320.86	249,017,950.17	354.64
	-1,654,561,079.90	-3,092,308,615.80	
	-702,968,485.91	-684,709,358.89	
	2,391,427,813.89	3,698,822,451.81	-35.35
	36,454,595.35	30,650,273.31	18.94
	110,770,993.20	129,596,130.69	-14.53
	337,282,347.36	137,835,197.28	144.70
	219,441,983.29	13,440,265.83	1,532.72
	459,588,659.29	249,513,111.55	84.19
	-340,276,089.80	-214,302,789.99	

2

(1)

(2)

, 43.90%
16.67% 21.78%
38.44%

(3)

1,445,433.19 10.74%

3

(1)

2,004,887.41 15.33%

(2)

90%

4

1 15,372.12 24.43%

2 19,345.12 12.08%

3 88,312.94 354.64%
44,519.19 0.36%
3.00% 39,026.72

4 21,007.55

5

(1)

	736,386.72
	35,718,208.63
	36,454,595.35
%	0.35
%	0.03

6

1 143,774.75

2 1,825.91
33,015.62

1

: :

			%	%	%	%
	11,981,499.21	11,749,555.14	1.94	-36.83	-37.43	0.95
	1,430,678.83	1,323,146.21	7.52	34.98	32.00	2.09
	247,050.53	220,397.76	10.79	-25.43	-27.63	2.72
	5,247.78	1,698.58	67.63	-1.78	10.45	3.59
	7,775.44	5,248.72	32.50	-80.28	-77.74	7.70
	124.90	14.00	88.79	-55.35	-40.20	2.84
	311,478.20	311,998.74				
	13,360,898.49	12,988,061.68	2.79	-33.56	-34.48	1.36
			%	%	%	%
	2,146,295.44	2,088,588.83	2.69	-45.54	-46.63	1.99
	2,127,392.61	2,105,091.85	1.05	-38.41	-37.74	1.07

1

10% 89.04% 10.63%

,

36.83%

34.98%

10%

231,944.07 62.21%

1.94% 0.95

107,532.62 28.84% 7.52%

2.09

/

2

10% 15.95% 15.81%

,

45.54% 38.41%

10% 57,706.61

15.48% 2.69% 1.99

2

		%
	12,749,536.30	-36.60
	611,362.20	100.00

1

		30%	1,500
		100%	50
		100%	50
		100%	200
		100%	389.96

(1)

			%					
601101		432,739.00	0.08	8,600,000.00	1350 cs 0 1	0,300.50	0,000.00	

“ ” “ ”

2015 390 410
2015 16

2015

1
2015

2

3

4

5

“ ”

“ ”

2014 2 - 9
- 30 - 33 -
37 - 39 -
40 - 41 -
2014 7 1
2013

2013 2013
2013 2013 1,071,910,711
0.105 112,550,624.66 2014 6 14
www.sse.com.cn
2013 (2014-32)
2014
1,071,910,711 10 0.80
85,752,856.88 2,696,619,561.59 2014

2012	0	0	0	0	-380,444,262.64

1

: :

							(%)			
						1,456,112,201.41	1.13			
						1,103,716,573.42	0.86			
						1,078,776,740.54	0.84			
						938,375,719.59	0.73			
						448,739,213.85	0.35			
						287,795,981.58	0.22			
						215,899,614.64	0.17			
						122,592,021.32	0.10			

						141,145,000.00	100.00			
						269,431,340.85	43.89			
						2,508,658.91	0.01			
						10,409.14	0.01			
						597,296,916.78	0.45			
						526,339,520.07	0.40			
						511,452,157.07	0.39			
						328,228,779.29	0.25			

						1,288,958.97				
						347,879.49				
						31,910,620.20	1.47			
						10,373,932.38	0.48			
						9,467,033.69	0.44			
						8,267,750.46	0.38			
						4,814,702.13	0.22			
						2,891,840.56	0.13			
						2,196,520.43	0.10			
						1,645,242.78	0.08			
						1,505,356.81	0.07			
						938,602.82	0.04			
						276,955.37	0.01			
						134,256.42	0.01			
						126,767.83	0.01			
						106,411.23				
						42,610.02				
						6,443.46				
						215,980.00	0.41			
						30,040.00	0.06			
						30,440.00	0.06			
				/	/	9,703,065,071.10		/	/	/

/

	2014 10%

( )

1

62%	(2014-09)
100% 100% (“ ”) “ ” 2014 6	(2014-28)

1

“ ”

“ ” 14,682

(2014-38))

100 11,539

2014 1 31

5,255.93 15.05

1

					115,009,594.82	148,621,720.41	263,631,315.23
						200,419,523.77	200,419,523.77
						155,000,000.00	155,000,000.00
					58,559,802.12	64,007.57	58,623,809.69
					228,377,735.49	-203,097,139.50	25,280,595.99
						5,008,542.49	5,008,542.49
					1,376,187.42	-764,325.06	611,862.36
						120,745.52	120,745.52
					14,081.02	-14,081.02	
					120,745.52	-120,745.52	
					236,275.74	-236,275.74	

					264,500.00	-264,500.00	
					179,353.00	-179,353.00	
					1,210,926.06	-1,210,926.06	
					405,349,201.19	303,347,193.86	708,696,395.05

1

(1)

: :

			12,272.26	2015 1 1	2015 12 31	10				
			155,730.64	2015 1 1	2015 12 31	80				
			14,257.55	2015 1 1	2015 12 31	10				

2

%

/

			2008 “ ” “ ” 2014 6 “ 2022 6 30 ”	2008 2014 6 2022 6 30				
			/	2011 11 2014 12 30				
			12 2014 12 24 2014-48 2022	:2014 12 2022 12 31				

		245
		4

		80

:

			(%)				
	0	670,604,922	62.56	0		0	
	3,661,651	3,661,651	0.34	0		0	
300	-19,226	2,345,211	0.22	0		19,800	
300	762,200	1,751,173	0.16	0		0	
300	-76,300	1,485,384	0.14	0		0	

300	2,345,211		2,345,211
300	1,751,173		1,751,173
300	1,485,384		1,485,384
1	1,296,800		1,296,800
	1,200,204		1,200,204
	1,165,000		1,165,000
	1,000,000		1,000,000
	999,950		999,950

1

	2010 12 16
	71782846-2
	29,069,242,900
	1 43.90% 2 60.94% 3 44.49% 4 53.08% 5 June Glory International Limited 62.05% 6 43.04% 7 31.50%

1

	1950 4
	10000093X
	10,108,928,000

/

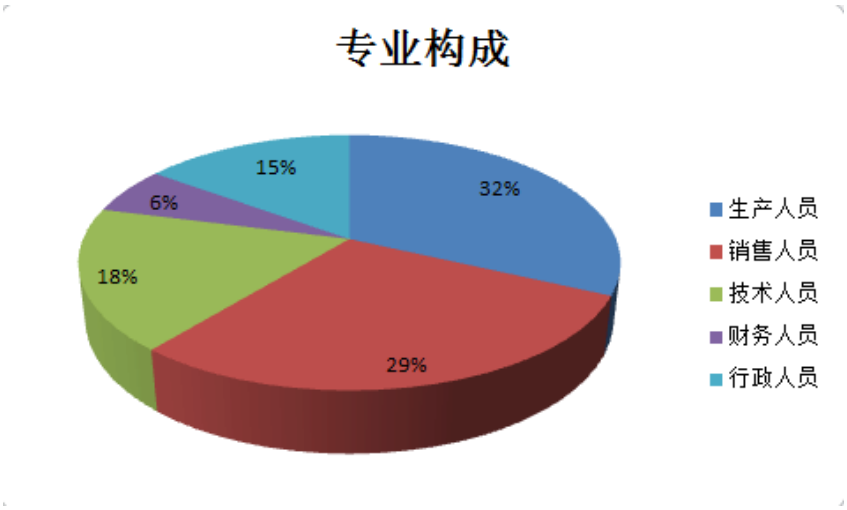
			52	2012 4 24	2015 4 24	10,000	10,000	0		98.3	
			51	2012 4 24	2015 4 24	10,000	10,000	0		97.3	
			52	2012 4 24	2015 4 24	0	0	0		89.5	
[redacted]			51	2012 4 24	2015 4 24	0	0	0		87.9	

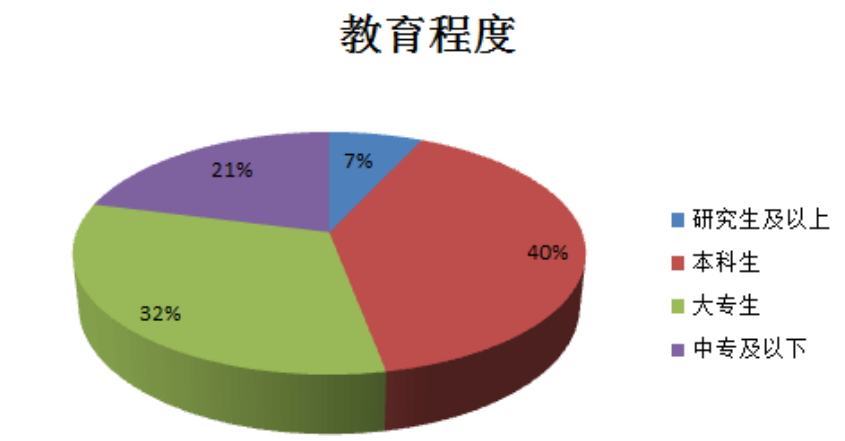
[redacted]

	CIO

	2014 2014 2014 2014
	“ ”
	1,087.6 ( )

	1,021
	3,349
	4,370
	1,210
	1,398
	1,267
	787
	262
	656
	4,370
	306
	1,748
	1,396
	920
	4,370


专业构成
15%
32%
6%
18%
29%
生产人员
销售人员
技术人员
财务人员
行政人员


教育程度
21%
7%
40%
32%
研究生及以上
本科生
大专生
中专及以下

	0
	0

2014

2014 6

2011

2012

2014

2014

4 49

2013	2014 4 29	2013 2013 2013 2013 2013 <2013 > < > 2014 2013 2014 < > < >		www.sse.com.cn www.minlist.com.cn	2014 4 30
2014	2014			www.sse.com.cn	2014

/

2014

2014 325

2

3

4

2

3

2014

2014

4

2013

2013 2014

2011 11 15

/

/

2012

2014

2014 12 24

12

2014 12 24

2014-48

2022

2014

2014

918.3

2014 12 31

2014

[2015]003706

( ) 2014
12 31 2014

1

2

2014 12 31 2014

( )

.

/

		46,818,905,489.60	46,172,743,887.56
	19	13,688,805,540.70	11,863,743,127.71
	20	7,075,056,110.15	9,463,810,050.95
	21	4,736,060,359.60	4,485,459,525.00
	22	3,953,793,438.85	4,845,989,913.48
	23	188,458,282.35	298,669,109.10
	24	80,986,823.50	237,355,284.20
	25	128,660,169.82	75,106,604.77
	26	2,172,387.41	4,656,446.77
	27	1,460,013,484.67	640,356,041.92
	28	456,232,802.50	428,083,350.00
		31,770,239,399.55	32,343,229,453.90
	29	4,435,320,000.00	2,941,255,999.99
	30	5,402,767.82	
	31	37,570,265.53	25,026,763.36
	32	56,708,959.02	51,574,433.68
	17	2,266,622.40	1,694,315.25
		4,537,268,614.77	3,019,551,512.28
		36,307,508,014.32	35,362,780,966.18
	33	1,071,910,711.00	1,071,910,711.00
	34	3,791,492,925.31	3,791,492,925.31

	35	6,125,445.75	5,082,945.75
	36	18,472,617.65	19,148,751.00
	37	969,212,486.45	910,890,994.54
	38	2,782,372,418.47	2,743,212,371.49
		8,639,586,604.63	8,541,738,699.09
		1,871,810,870.65	2,268,224,222.29
		10,511,397,475.28	10,809,962,921.38
		46,818,905,489.60	46,172,743,887.56

2014 12 31

:

: :

		174,221,755.74	134,529,879.16
	1	3,879,578,522.71	3,944,583,515.71
		4,053,800,278.45	4,079,113,394.87
		362,600,000.00	67,210,000.00
	2	5,531,336,205.81	5,553,947,519.37
		3,110,321.14	3,608,472.73
		3,030,941.92	3,776,778.64

		29,911,067.63	48,527,566.10
		5,929,988,536.50	5,677,070,336.84
		9,983,788,814.95	9,756,183,731.71
		5,520,000.00	
		84,204,974.63	158,455,600.25
		4,262,109.68	37,389,596.07
		391,541,712.18	403,049,461.17
			131,083,350.00
		485,528,796.49	729,978,007.49
		2,041,815.25	1,694,315.25
		2,041,815.25	1,694,315.25
		487,570,611.74	731,672,322.74
		1,071,910,711.00	1,071,910,711.00
		4,467,514,265.15	4,467,514,265.15
		6,125,445.75	5,082,945.75
		798,667,725.77	740,346,233.86
		3,152,000,055.54	2,739,657,253.21
		9,496,218,203.21	9,024,511,408.97

		9,983,788,814.95	9,756,183,731.71

2014 1—12

: :

		134,559,384,981.77	203,259,150,042.45
	39	134,559,384,981.77	203,259,150,042.45
		134,559,228,436.58	202,980,332,441.96
	39	130,788,450,547.15	200,233,575,871.24
	40	110,770,993.20	129,596,130.69
	41	783,046,437.60	629,325,285.54
	42	1,407,530,790.41	1,600,982,007.04
	43	1,132,147,320.86	249,017,950.17
	44	337,282,347.36	137,835,197.28
“ ”	45	-30,106.27	87,362.10
“ ”	46	219,441,983.29	13,440,265.83
		2,238,877.71	1,356,778.52
“ ”			
“ ”		219,568,422.21	292,345,228.42
	47	214,187,557.00	151,267,031.91
		52,827,963.01	6,436,539.51
	48	104,397,483.15	128,617,598.48
		721,822.68	15,347,459.69
“ ”		329,358,496.06	314,994,661.85
	49	459,588,659.29	249,513,111.55
“ ”		-130,230,163.23	65,481,550.30
		210,045,926.57	279,784,340.29
		-340,276,089.80	-214,302,789.99
		1,042,500.00	-4,582,500.00
		1,042,500.00	-4,582,500.00

1.			
2.			
		1,042,500.00	-4,582,500.00
1.			
2.	35	1,042,500.00	-4,582,500.00
3.			
4.			
5.			
6.			
		-129,187,663.23	60,899,050.30
		211,088,426.57	275,201,840.29
		-340,276,089.80	-214,302,789.99
(/)	2	0.1960	0.2610
(/)	2	0.1960	0.2610

2014 1—12

: :

	3	629,443.20	947,779.80
	3	498,151.59	498,151.60
		13,109,493.89	10,379,912.75
		133,821,283.43	274,780,907.67
		-208,656,105.34	-191,364,793.92
		56,144.57	-229,732.87
“ ”			
“ ”	4	539,717,237.15	60,577,861.74
“ ”		601,517,712.21	-32,538,803.69
		400,089.37	167,536.29
		89.05	
		86,384.04	169,211.48
			1,290.45

“ ”		601,831,417.54	-32,540,478.88
		18,616,498.47	-20,523,573.25
“ ”		583,214,919.07	-12,016,905.63
		1,042,500.00	-4,582,500.00

1.

		143,833,679,488.60	195,402,282,661.84
		141,588,112,898.78	194,795,632,124.01
		904,301,505.94	1,060,193,759.15
		790,184,478.66	799,552,389.43
	50	2,205,641,685.12	1,839,213,005.05
		145,488,240,568.50	198,494,591,277.64
	51	-1,654,561,079.90	-3,092,308,615.80
		1,119,362.57	2,601,370.41
		4,178,660.47	3,646,691.26
		7,767,161.24	20,003,226.71
		345,906,186.73	15,750,000.00
	50	13,089.31	
		358,984,460.32	42,001,288.38
		756,952,946.23	706,629,397.27
		305,000,000.00	20,081,250.00
		1,061,952,946.23	726,710,647.27
		-702,968,485.91	-684,709,358.89
		33,537,467.92	
		33,537,467.92	
		29,122,824,008.48	25,516,223,690.39
	50	9,120,000.00	7,355,500.00

29,175.8 046427./C

		31,035,219.79	-79,705,934.54
		1,596,029,121.40	1,675,735,055.94
		1,627,064,341.19	1,596,029,121.40

		-245,320,940.51	-27,398,532.10
		-708,022.65	-225,787.91
		39,691,876.58	-16,232,508.64
		134,529,879.16	150,762,387.80
		174,221,755.74	134,529,879.16

2014 1—12

: :

1													
2													
3													
4													
								-676,133.35				5,537,941.18	4,861,807.83
1								19,242,158.58				11,320,097.97	30,562,256.55
2								19,918,291.93				5,782,156.79	25,700,448.72
	1,071,910,711.00				3,791,492,925.31		6,125,445.75	18,472,617.65	969,212,486.45		2,782,372,418.47	1,871,810,870.65	10,511,397,475.28

	1,071,910,711.00				3,791,492,925.31		9,665,445.75	11,294,083.13	910,890,994.54		2,464,400,732.33	2,494,620,771.94	10,754,275,664.00
	1,071,910,711.00												

/

											-972,701.13	-13,391,134.96	-14,363,836.09
1													
2													
3													

1											
2											
3											
4											
									58,321,491.91	-170,872,116.74	-112,550,624.83
1									58,321,491.91	-58,321,491.91	
2										-112,550,624.83	-112,550,624.83
3											
1											
2											
3											
4											
1											
2											
	1,071,910,711.00				4,467,514,265.15		6,125,445.75		798,667,725.77	3,152,000,055.54	9,496,218,203.21

	1,071,910,711.00				4,467,514,265.15		9,665,445.75		740,346,233.86	2,751,674,158.84	9,041,110,814.60
	1,071,910,711.00				4,467,514,265.15		9,665,445.75		740,346,233.86	2,751,674,158.84	9,041,110,814.60
“ ”							-4,582,500.00			-12,016,905.63	-16,599,405.63
							-4,582,500.00			-12,016,905.63	-16,599,405.63

1											
2											
3											
4											
1											
2											
3											

/

(1)

[1997] 567

[1997]40 1997 5 21

110000001200801 1997 5 28

2010 12 16 670,604,922

62.56% 2011 12 29

2014 12 31 107,191.07

107,191.07 5

(2)

16

13

(3)

(4)

2015 3 27

81

/

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100

Ä

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			75	75
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			80	80
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			100	100
			60	60
			99.99	99.99

			%	%
			100	100
			100	100
			100	100
			100	100
			100	100
			80	80
( )			100	100
			50.396	50.396

5 1

(1)

	41%
	100%
	100%
	100%
	100%

(2)

——

(

15 ——

(2014)

12

/

9 10 11 15 18

20 25 29

2

(3)

1

2

(1)

/

1)

2)

3)

(2)

1

2

3

4

5

8 ——

8 ——

1

/

2

“

”

1

2

1

/

2

3

( )

/

4

5

3

1

2

1

2

4

/

5

6

1)

2)

3)

4)

5)

6)

7)

8)

1

/

50%

50% 12

20% 20% 50%

2

7

1

2

(1).

	1	500

/

	1 2 800 2 2,000

(2).

	(%)	(%)
1 1		
1		
6	1	1
7-12	5	5
1 2	30	30
2 3	50	50
3	100	100

(3).

1

2

3

4

5

1

2

3

1

1

2

3

4

2

1

1 4

2

2

1

2

3

1

/

4

5

22

——

4

1

2

3

4

1

22 ——

2

1

2

5

1

2 3 4

5

			%
	18-20	3	4.85-5.39

1

1

2

2

3

1

			%	%
		18-38	3/5	2.50-5.39
		10-18	3/5	5.28-9.70
		5-8	3/5	11.88-19.40
		5	3/5	19.00-19.40

/

2

3

4

1

2

3

4

5

1

2

1

1

2

3

2

3

3

4

(1).

1

2

	35-50	
	5-10	
	20	

(2).

1

2

1

1

2

	10	
	32	
	3-5	
	2-20	

(1)

(2)

(3)

(4)

1

2

1

2

/

3

4

5

1

1

2

3

/

4

2

1

2

3

1

1

2

3

4

2

1

2

3

/

1

2

3

4

1

2

4

1

2

1

3

(

)

1

1

2

2

1

2

3

3

1

2

/

(1)

1

2

(2)

1

2

1.

1

2

3

2.

(1) .

1)

/

3)

:

(3) .

1)

:

(

)

22 ——

2)

3)

/

(4) .

:

1)

2)

3.

4.

(1).

2014

	%	2013 12 31	
	15.73	-65,440,000.00	65,440,000.00
	10	-60,000,000.00	60,000,000.00
	10	-7,457,930.00	7,457,930.00
	12.3	-6,095,553.00	6,095,553.00
	0.56	-1,500,000.00	1,500,000.00
	15	-1,500,000.00	1,500,000.00
		-668,750.00	668,750.00
	14	-200,000.00	200,000.00
	--	-142,862,233.00	142,862,233.00

2

30 —

	2013 1 1		2013 12 31	
	3,801,158,371.06	3,791,492,925.31	3,796,575,871.06	3,791,492,925.31
		9,665,445.75		5,082,945.75
	3,801,158,371.06	3,801,158,371.06	3,796,575,871.06	3,796,575,871.06

30 —

	2013 1 1		2013 12 31	
		46,627,565.12		51,574,433.68
	46,627,565.12		51,574,433.68	
	46,627,565.12	46,627,565.12	51,574,433.68	51,574,433.68

/

(2).

			( )
		2014 1 1	2014 5,696.62 2014 5,787.27

, 2011 10

		0 4% 6% 11% 13% 17%
		3% 5% 20%
		5% 7%
		20% 25%
	70%	1.2% 12%
		2% 3%

[2012]13 2012 1 1 2014 12 31

50%

(3).

1

	1,394,556.96	2,392,658.13
	1,619,632,943.04	1,396,643,503.99
	312,891,767.06	360,807,531.32

/

	1,933,919,267.06	1,759,843,693.44

2014 12 31 52

2

(1).

	1,914,865,532.27	2,166,900,616.52
	1,298,831,326.10	701,301,545.04
	3,213,696,858.37	2,868,202,161.56

(2).

	412,079,722.12
	167,543,399.39
	579,623,121.51

(3).

	7,398,259,531.35	
	156,000,000.00	167,543,399.39
	7,554,259,531.35	167,543,399.39

(4).

	72,024,817.47
	72,024,817.47

52

3

(1).

		(%)		(%)			(%)		(%)	
	2,244,154,756.75	19.45	134,858,481.21	6.01	2,109,296,275.54	163,797,363.47	1.68	66,338,748.88	40.50	97,458,614.59
	9,283,617,974.88	80.49	1,020,245,411.84	10.99	8,263,372,563.04	9,563,509,585.30	98.25	931,561,067.56	9.74	8,631,948,517.74
	7,454,888.58	0.06	2,246,471.49	30.13	5,208,417.09	7,191,815.01	0.07	4,641,990.50	64.55	2,549,824.51
	11,535,227,620.21	/	1,157,350,364.54	/	10,377,877,255.67	9,734,498,763.78	/	1,002,541,806.94	/	8,731,956,956.84

	1,930,742,439.41	19,307,424.39	1.00%	6
	124,043,569.45	54,546,198.16	43.97%	
	79,999,664.00	13,199,899.20	16.50%	
	54,828,235.18	44,000,000.00	80.25%	
	54,540,848.71	3,804,959.46	6.98%	
	2,244,154,756.75	134,858,481.21	/	/

1			
1			
1-6	7,410,293,233.85	74,102,932.35	1%
7-12	710,161,003.96	35,508,050.20	5%
1	8,120,454,237.81	109,610,982.55	1.35%
1 2	356,049,579.02	106,814,873.73	30%
2 3	6,589,205.05	3,294,602.56	50%
3	800,524,953.00	800,524,953.00	100%
	9,283,617,974.88	1,020,245,411.84	

(2).

156,067,505.22 68,600.00

(3).

	1,155,274.20

		1,030,682.66			
	/	1,030,682.66	/	/	/

/

(4).

		(%)	
	1,930,742,439.41	16.74	19,307,424.39
	801,786,862.93	6.95	33,113,519.84
	335,730,305.95	2.91	3,357,303.05
	238,081,232.74	2.07	29,156,068.02
	232,222,052.06	2.01	2,599,387.48
	3,538,562,893.09	30.68	87,533,702.78

(5).

		2,438,844,623.97	33,246,203.90
		2,438,844,623.97	33,246,203.90

527,622.04 2014 12 31 283,737.58

243,884.46 3,324.62

4

(1).

		(%)		(%)
1	4,185,526,226.84	73.77	7,695,417,666.81	90.59
1 2	973,179,370.91	17.15	618,665,143.47	7.28
2 3	402,845,854.35	7.10	138,154,911.50	1.63
3	112,110,368.60	1.98	42,397,922.12	0.50
	5,673,661,820.70	100.00	8,494,635,643.90	100.00

1

	529,648,280.00	1-2	
	166,710,881.00	1-3	

/

	83,784,883.43	1-2	
E&R CHINA ELITE INTERNATIONAL INVESTMENTS LIMITED	61,736,531.64	1-2	
	60,627,504.32	1-2	
	902,508,080.39		

(2).

		(%)		
	529,648,280.00	9.34	1-2	
	405,670,478.74	7.15	1-6	
	322,447,489.54	5.68	1-6	
	166,710,881.00	2.94	1-3	
	154,800,000.00	2.73	1-6	
	1,579,277,129.28	27.84		

5

(1).

		(%)		(%)			(%)		(%)	
	1,054,285,823.31	55.57	338,847,227.36	32.14	715,438,595.95	541,604,988.76	38.72	195,612,406.03	36.12	345,992,582.73
	843,003,616.11	44.43	324,447,888.05	38.49	518,555,728.06	857,046,489.89	61.28	469,390,866.55	54.77	387,655,623.34
	1,897,289,439.42	/	663,295,115.41	/	1,233,994,324.01	1,398,651,478.65	/	665,003,272.58	/	733,648,206.07

			(%)	
-	335,520,000.00	127,595,488.02	38.03	
	148,337,082.59	14,833,708.26	10.00	
	98,420,309.38	37,968,953.16	38.58	
	84,011,745.76	8,401,174.58	10.00	
	97,175,402.14	19,745,321.02	20.32	
	66,039,503.00	33,019,751.50	50.00	
	39,806,530.56	6,752,439.17	16.96	
	29,140,000.00	1,457,000.00	5.00	
	28,605,669.46	28,605,669.46	100.00	
	24,288,206.04	10,434,000.00	42.96	
	21,650,000.00	10,825,000.00	50.00	
	19,160,170.00	191,601.70	1.00	
	16,007,480.50	5,818,740.25	36.35	
	14,006,748.81	7,003,374.41	50.00	
	11,180,267.77	5,590,133.89	50.00	
	8,800,000.00	8,800,000.00	100.00	
	6,636,707.30	6,304,871.94	95.00	
	5,500,000.00	5,500,000.00	100.00	
	1,054,285,823.31	338,847,227.36	/	/

1			
1			
1-6	418,688,686.06	4,186,886.86	1%
7-12	76,223,736.21	3,811,186.82	5%
1	494,912,422.27	7,998,073.68	1.62%
1 2	42,281,357.27	12,684,407.17	30%
2 3	4,088,858.75	2,044,429.38	50%
3	301,720,977.82	301,720,977.82	100%
	843,003,616.11	324,447,888.05	

(2).

148,124,661.26 149,753,374.33

/

	142,503,374.33	
	7,250,000.00	
	149,753,374.33	/

1 2010

2014 6 2012 293

[1994] 0200031

2014 11 30 22,166.59

[2015]S00xT 14,250.34

2 “ ”

50%

1,450.00 725.00

(3).

	190,708.00

(4).

	1,229,915,299.25	977,536,460.96
	395,177,142.42	140,929,973.15
	112,085,558.68	230,348,203.02
	48,284,356.49	
	3,088,166.34	4,750,463.44
	2,345,073.58	6,194,244.43
	106,393,842.66	38,892,133.65
	1,897,289,439.42	1,398,651,478.65

(5).

				(%)	
-		335,520,000.00	5	17.68	127,595,488.02

		148,337,082.59	4-5	7.82	14,833,708.26
		113,032,481.75	5	5.96	113,032,481.75
		98,420,309.38	2-3	5.19	37,968,953.16
		84,011,745.76	5	4.43	8,401,174.58
	/	779,321,619.48	/	41.08	301,831,805.77

6

(1).

	1,140,405,076.41	5,456,611.69	1,134,948,464.72	824,100,664.08	5,962,688.18	818,137,975.90

8

(1).

	448,962,233.00	668,750.00	448,293,483.00	150,072,233.00	668,750.00	149,403,483.00
	302,600,000.00		302,600,000.00	7,210,000.00		7,210,000.00
	146,362,233.00	668,750.00	145,693,483.00	142,862,233.00	668,750.00	142,193,483.00
	448,962,233.00	668,750.00	448,293,483.00	150,072,233.00	668,750.00	149,403,483.00

(2).

/	294,432,739.00		294,432,739.00
	302,600,000.00		302,600,000.00
	8,167,261.00		8,167,261.00

(3).

									(%)	
	65,440,000.00			65,440,000.00					15.73	
	60,000,000.00			60,000,000.00					10	
	7,457,930.00			7,457,930.00					10	282,469.00
	6,095,553.00			6,095,553.00					12.3	
		5,000,000.00		5,000,000.00					6.25	
	1,500,000.00			1,500,000.00					0.56	
	668,750.00			668,750.00	668,750.00			668,750.00		
	200,000.00			200,000.00					14	
	1,500,000.00		1,500,000.00						15	
	142,862,233.00	5,000,000.00	1,500,000.00	146,362,233.00	668,750.00			668,750.00	/	282,469.00

(4).

	668,750.00		668,750.00
	/		
	668,750.00		668,750.00

9

	75,922,631.17			-264,404.02						75,658,227.15	
	36,251,920.05			1,150,864.12						37,402,784.17	
	30,908,798.04			416,121.33			2,500,000.00			28,824,919.37	
	7,551,183.16			513,138.89			672,788.88			7,391,533.17	
		6,000,000.00								6,000,000.00	
	2,657,571.68			116,692.28			366,224.51			2,408,039.45	
	868,633.23			18,661.51						887,294.74	
	146,649.05			-15,886.25						130,762.80	
	154,307,386.38	6,000,000.00		1,935,187.86			3,539,013.39			158,703,560.85	
	154,307,386.38	6,000,000.00		1,935,187.86			3,539,013.39			158,703,560.85	

10

(1).

1.	95,076,127.27			95,076,127.27
2.	1,728,300.00			1,728,300.00
1				
2 \ \	1,728,300.00			1,728,300.00
3				

3.

11

(1) .

	14,719,552.67	5,725,057.68		8,994,494.99
	72,797,844.76	14,538,050.19	616,993.15	57,642,801.42
	87,517,397.43	20,263,107.87	616,993.15	66,637,296.41

H

(3).

	1,417,295,729.00	
	45,373,272.82	

12

(1).

	196,545,678.54		196,545,678.54	275,531,501.76	616,993.15	274,914,508.61
	226,561,959.54	8,381,205.67	218,180,753.87	280,953,716.39		280,953,716.39
				448,525,389.54		448,525,389.54
	156,970,000.00		156,970,000.00	156,970,000.00		156,970,000.00
	98,898,174.06		98,898,174.06	70,232,978.85		70,232,978.85
	300,259,557.03		300,259,557.03	33,632,105.94		33,632,105.94
	49,528,217.35		49,528,217.35	5,745,881.24		5,745,881.24
	167,889,622.65		167,889,622.65	70,230,630.92		70,230,630.92
	1,066,556.20		1,066,556.20			
	1,197,719,765.37	8,381,205.67	1,189,338,559.70	1,341,822,204.64	616,993.15	1,341,205,211.49

(2).

							(%)	(%)			(%)	
	301,650,000.00	275,531,501.76		78,985,823.22		196,545,678.54	91.34	99				
		280,953,716.39	176,480,870.82	229,608,369.35	1,264,258.32	226,561,959.54				4,128,019.59	5.92	
	350,000,000.00	448,525,389.54	17,081,011.30	465,606,400.84			133.03	100		17,081,011.30	5.92	
		156,970,000.00				156,970,000.00		90				
	746,400,000.00	70,232,978.85	37,949,988.97	9,284,793.76		98,898,174.06	13.25	15	3,505,046.27	1,387,266.26	5.6	
	349,500,000.00	33,632,105.94	266,627,451.09			300,259,557.03	85.91	86				
	992,720,000.00	5,745,881.24	43,782,336.11			49,528,217.35	5	5				
	224,620,000.00	70,230,630.92	97,658,991.73			167,889,622.65	74.74	75	4,304,766.67	4,187,944.45	5.6	
	158,560,000.00		1,066,556.20			1,066,556.20	0.67	1				
	3,123,450,000.00	1,341,822,204.64	640,647,206.22	783,485,387.17	1,264,258.32	1,197,719,765.37	/	/	7,809,812.94	26,784,241.60	/	/

(3).

	8,381,205.67	
	8,381,205.67	/

13

(1).

1.	1,208,274,962.09	11,976,124.97	2,898,700.00		23,660.68	1,223,173,447.74
2.	148,094,078.03	10,383,174.78	358,250.50	27,870,099.88		186,705,603.19
(1)	97,192,768.40	3,243,725.52				100,436,493.92
(2)		7,139,449.26	358,250.50	27,870,099.88		35,367,799.64
(3)						
(4)	50,901,309.63					50,901,309.63
3.	834,500.00					834,500.00
(1)	834,500.00					834,500.00
4.	1,355,534,540.12	22,359,299.75	3,256,950.50	27,870,099.88	23,660.68	1,409,044,550.93
1.	129,015,876.47	6,292,935.40	586,714.58		20,526.80	135,916,053.25
2.	27,681,347.27	2,934,911.95	355,004.22	929,003.33	752.16	31,901,018.93
1	26,840,595.62	2,934,911.95	355,004.22	929,003.33	752.16	31,060,267.28
2	840,751.65					840,751.65
3.	122,581.68					122,581.68

1.	1,198,959,898.06	13,131,452.40	2,315,231.70	26,941,096.55	2,381.72	1,241,350,060.43
2.	1,079,259,085.62	5,683,189.57	2,311,985.42		3,133.88	1,087,257,394.49

(2).

	125,779.92	

2014 12 31 59,397

12.58

14

	857,667.00	2,105,072.91	358,250.50	736,386.72	1,868,102.69
	17,353,116.98	33,970,154.92	27,870,099.88		23,453,172.02
ERP	7,139,449.26		7,139,449.26		
	756,529.91	379,367.52			1,135,897.43
	26,106,763.15	36,454,595.35	35,367,799.64	736,386.72	26,457,172.14

15

(1).

	18,008,215.43					18,008,215.43
	18,008,215.43					18,008,215.43

(2).

		7,693,534.87				7,693,534.87
		7,693,534.87				7,693,534.87

2014 12 31

“ ”

2014 1361-02

16,044,300.00

2014			
	18,008,215.43	5,728,646.26	23,736,861.69
	1,699.05		1,699.05
	18,009,914.48	5,728,646.26	23,738,560.74
			16,044,300.00
			7,694,260.74

16

	22,442,336.35	1,908,966.00	5,793,326.73		18,557,975.62
	1,160,941.45	1,500,000.00	59,213.55		2,601,727.90
	887,649.71		79,535.82		808,113.89
	2,081,802.42	6,055,672.53	2,146,973.10		5,990,501.85
	25,765,249.99	64,503,056.83	23,975,864.36		66,292,442.46
	6,517,155.34	8,865,412.91	2,692,660.74		12,689,907.51
		1,449,769.26	894,689.30		555,079.96
		6,803,408.55	1,410,424.59		5,392,983.96
SAP		6,781,132.08	113,018.87		6,668,113.21
	141,116.02		92,782.79		48,333.23
	58,996,251.28	97,867,418.16	37,258,489.85		119,605,179.59

17 /

(1).

	1,865,089,498.94	466,271,990.41	1,448,040,224.42	362,010,056.15

/

18

	70,000,000.00	
	33,390,286.00	
	1,601,278.00	
		73,380,000.00
	104,991,564.00	73,380,000.00

19

(1).

	601,919,491.68	181,704,243.31
	11,561,136,990.39	11,292,781,980.95
	1,525,749,058.63	389,256,903.45
	13,688,805,540.70	11,863,743,127.71

52 5

20

	143,900,000.00	
	6,931,156,110.15	9,463,810,050.95
	7,075,056,110.15	9,463,810,050.95

52 5

21

(1).

	4,260,127,858.06	4,086,620,435.44
	276,692,755.45	129,453,526.44
	302,788.05	93,810.94
	198,936,958.04	269,291,752.18
	4,736,060,359.60	4,485,459,525.00

(2). **1**

	28,080,673.43	
	6,976,460.00	
	6,059,660.00	

/

	5,080,330.52	
	5,053,067.88	
	51,250,191.83	/

22

(1).

	3,227,800,466.69	4,103,439,629.72
	305,838,295.07	399,911,505.02
	4,999,600.00	40,214,143.00
		1,343,972.27
	415,155,077.09	301,080,663.47
	3,953,793,438.85	4,845,989,913.48

(2). **1**

	51,544,562.17	17,224,642.01	15,309,893.04	53,459,311.14
	293,420,853.05	735,385,111.55	843,957,589.77	184,848,374.83

(3).

1	2,110,604.44	65,920,016.60	66,621,376.54	1,409,244.50
2	49,464.45	4,204,938.14	4,233,667.84	20,734.75
3		12,228,550.31	12,228,550.31	
	2,160,068.89	82,353,505.05	83,083,594.69	1,429,979.25

24

	-96,442,862.37	54,290,032.46
	11,823,322.92	41,659,870.06
	102,339,374.77	65,614,875.37
	1,717,754.99	2,071,140.99
	15,277,162.48	19,909,150.00
	2,701,817.38	2,365,764.35
	2,988,706.31	2,816,311.55
	10,931,564.76	13,935,059.84
	29,649,982.26	34,693,079.58
	80,986,823.50	237,355,284.20

25

	54,945,690.44	1,533,684.68
	73,714,479.38	73,572,920.09
\		
	128,660,169.82	75,106,604.77

26

	2,172,387.41	4,656,446.77
\		
	2,172,387.41	4,656,446.77

27

(1).

	93,010,511.90	86,217,827.62
	698,919,259.69	402,011,980.00
	524,577,924.96	
	81,331,404.45	89,666,083.62
	47,923,562.13	47,923,562.13
	14,250,821.54	14,536,588.55
	1,460,013,484.67	640,356,041.92

(2). 1

	34,500,000.00	
	33,445,989.02	
	12,716,668.14	
RASHTRIYA ISPAT NIGAM LIMITED	11,389,973.11	
	6,326,113.24	
	98,378,743.51	/

28 1

1	456,000,000.00	428,083,350.00
1		
1	232,802.50	
	456,232,802.50	428,083,350.00

29

(1).

		324,916,650.00
	4,435,320,000.00	2,616,339,349.99
	4,435,320,000.00	2,941,255,999.99

2.98%-6.55%

30

(1).

		14,291,620.39
		8,656,050.07
		5,635,570.32
		232,802.50

3.5

5% 5 30 11 30 2013 9 12

66,514.9M² 50

31

	23,800,027.86	37,449,980.25	1
	1,226,735.50	120,285.28	2
	25,026,763.36	37,570,265.53	/

1 48.59
2,331.41 1,365.00 2
2

7,414.66 7,525.30

32

	51,574,433.68	9,120,000.00	3,985,474.66	56,708,959.02	
	51,574,433.68	9,120,000.00	3,985,474.66	56,708,959.02	/

						/
	24,026,262.07	1,300,000.00	980,383.72		24,345,878.35	

1						
	11,000,000.00				11,000,000.00	
	4,842,452.24		955,484.88		3,886,967.36	
	4,000,000.00		685,714.32		3,314,285.68	
—	3,022,386.11		441,558.48		2,580,827.63	
	1,600,000.00				1,600,000.00	
	1,500,000.00		300,000.00		1,200,000.00	
	540,000.00		54,000.00		486,000.00	
	300,000.00		300,000.00			
	360,000.00				360,000.00	
	285,000.00				285,000.00	
	90,000.00				90,000.00	
	8,333.26		8,333.26			
2		7,820,000.00	260,000.00		7,560,000.00	
	51,574,433.68	9,120,000.00	3,985,474.66		56,708,959.02	/

3,985,474.66

1

[2013]154

100.00

2013

[2013]207 30.00

2 2013

782.00

33

		+					
	1,071,910,711.00						1,071,910,711.00

/

34

37

	904,614,607.92	58,321,491.91		962,936,099.83
	6,276,386.62			6,276,386.62
	910,890,994.54	58,321,491.91		969,212,486.45

38

	2,743,212,371.49	2,464,400,732.33
+		
	2,743,212,371.49	2,464,400,732.33
	210,045,926.57	279,784,340.29
	58,321,491.91	
	112,550,624.83	
	13,762.85	972,701.13
	2,782,372,418.47	2,743,212,371.49

39

	133,608,984,987.48	129,880,616,883.79	201,111,889,841.64	198,227,772,554.87
	950,399,994.29	907,833,663.36	2,147,260,200.81	2,005,803,316.37
	134,559,384,981.77	130,788,450,547.15	203,259,150,042.45	200,233,575,871.24

40

	38,420,114.68	45,937,932.42
	31,222,864.86	33,584,246.21
	13,867,686.32	15,123,934.70
	8,842,928.53	8,997,458.19
	12,996,348.25	18,043,859.30

	5,421,050.56	7,908,699.87
	110,770,993.20	129,596,130.69

41

	442,074,242.60	178,632,580.31
	99,537,667.00	84,291,699.73
	74,541,316.39	60,421,601.16
	63,079,769.44	177,045,246.89
	40,133,757.36	35,101,527.01
	19,188,777.28	22,119,601.56
	11,161,005.40	30,738,235.07
	2,607,752.30	2,218,372.22
	2,037,155.56	3,809,798.29
	549,912.68	415,180.71
	415,562.35	1,939,609.11
	27,719,519.24	32,591,833.48
	783,046,437.60	629,325,285.54

42

	565,024,089.49	695,882,244.23
	257,802,690.70	239,567,598.95
	146,917,385.25	161,589,560.09
	70,230,819.68	77,613,211.77
	57,737,559.46	50,932,138.63
	55,941,844.90	54,193,980.57
	41,223,099.80	49,768,621.94
	36,470,170.32	62,278,704.97
	28,969,130.36	23,306,583.01
	23,452,462.73	8,862,040.58
	12,286,577.42	10,875,265.46
	7,552,175.13	7,059,648.89
	6,166,276.56	5,456,199.29
	4,550,334.24	4,718,741.13
	1,591,417.49	1,555,687.71
	1,589,901.00	1,587,593.00
	1,295,458.49	1,984,864.43
	987,086.34	1,811,274.73
	736,386.72	4,543,510.16
	-1,666,585.83	673,560.94
	88,672,510.16	136,720,976.56
	1,407,530,790.41	1,600,982,007.04

43

	1,053,555,066.25	608,363,136.43
	38,582,925.96	64,984,941.92
	55,663,919.9	-334,603,281.41
	61,511,260.67	40,243,037.07
	1,132,147,320.86	249,017,950.17

44

	154,301,592.15	751,926.46
	166,906,014.67	136,466,277.67
	8,381,205.67	616,993.15
	7,693,534.87	
	337,282,347.36	137,835,197.28

45

	-30,106.27	87,362.10
	-30,106.27	87,362.10

46

	2,238,877.71	1,356,778.52
	216,944,095.93	10,143,048.13

	420,469.00	768,392.00
	-161,459.35	1,172,047.18
	219,441,983.29	13,440,265.83

47

	52,827,963.01	6,436,539.51	52,827,963.01
	16,056,127.58	5,723,513.23	16,056,127.58
	36,771,835.43	713,026.28	36,771,835.43
	44,731,037.76	40,248,506.85	44,731,037.76
	3,299.12	26,597.44	3,299.12
	84,863,729.21	79,797,514.63	84,863,729.21
	965,273.17	2,963,218.26	965,273.17
	30,796,254.73	21,794,655.22	30,796,254.73
	214,187,557.00	151,267,031.91	214,187,557.00

			/
	23,704,685.42	21,679,764.23	
	10,000,000.00		
	5,161,200.00	3,376,327.45	
	4,669,760.34	12,686,115.17	
	1,195,392.00	1,806,400.00	
		699,900.00	
	44,731,037.76	40,248,506.85	/

48

	721,822.68	15,347,459.69	721,822.68
	721,822.68	15,157,459.69	721,822.68

		436,000.00	
	391,688.15	90,359.93	391,688.15
	74,146,621.55	58,926,160.49	
	13,649,952.39	8,429,442.26	13,649,952.39
	3,723,503.19	330,189.21	3,723,503.19
	10,304,336.91	43,223,916.77	10,304,336.91
	1,459,558.28	1,834,070.13	1,459,558.28
	104,397,483.15	128,617,598.48	30,250,861.60

49

(1).

	187,414,020.79	127,413,256.68
	272,174,638.50	122,099,854.87
	459,588,659.29	249,513,111.55

(2).

	329,358,496.06
/	82,339,624.02
	-10,632.54
	1,594,935.61
	-559,719.43
	8,143,480.67
1	-65,269,860.89
2	484,749,805.83
3	-51,398,973.98
	459,588,659.29

1

2

3

50

(1).

	349,059,989.25	311,272,137.71
	303,598,727.07	180,008,296.24
	64,004,885.15	47,009,074.00
	38,582,925.96	64,984,941.92
	34,072,710.82	38,119,875.41
	163,814,572.04	241,294,940.34
	524,577,924.96	
	1,477,711,735.25	882,689,265.62

(2).

	604,455,923.71	639,219,085.01
	736,040,774.10	595,971,693.14
	14,976,209.60	14,603,049.69
	225,453,324.69	239,210,925.24
	252,605,330.68	145,604,860.82
	3,825,932.73	612,572.88
	61,429,263.74	40,176,246.23
	306,854,925.87	163,814,572.04
	2,205,641,685.12	1,839,213,005.05

(3).

:

	13,089.31	
	13,089.31	

(4).

	9,120,000.00	7,355,500.00
	9,120,000.00	7,355,500.00

(5).

		63,480.00

		63,480.00

51

(1).

1		
	-130,230,163.23	65,481,550.30
	337,282,347.36	137,835,197.28
	660,184,883.30	827,119,077.25
	29,131,690.52	23,298,911.24
	37,258,489.85	28,673,057.58
	-52,438,640.93	8,917,868.81

(3).

	366,348,200.00
	366,348,200.00
	20,442,013.27
	20,442,013.27
	345,906,186.73

(4).

	1,627,064,341.19	1,596,029,121.40
	1,394,556.96	2,392,658.13
	1,619,632,943.04	1,396,643,503.99
	6,036,841.19	196,992,959.28
	1,627,064,341.19	1,596,029,121.40

52

	306,854,925.87	1
	579,623,121.51	2
	58,032,535.67	3
	376,343,556.62	4
		/

1) 2014 12 31 291,731,909.80

66,418,130.00 3,664,540.50 8,041,137.40

1,579,877,812.43

2014 12 31

14,423,016.07

2014 12 31 700,000.00

/

2) 2014 12 31 372,079,722.12
414,294,209.13 167,543,399.39 167,543,399.39

2014 12 31 40,000,000.00

3) 2014 12 31 58,032,535.67 ,
58,032,535.67

4) 2014 12 31 376,343,556.62
376,343,556.62

53

(1).

			87,537,016.91
	14,250,140.34	6.1190	87,196,608.74
	36,917.79	7.4556	275,244.28
	40,925.14	0.7889	32,285.84
	3,445.00	9.5437	32,878.05
			673,511,816.49
	110,067,090.50	6.1190	673,500,526.77
	1,514.26	7.4556	11,289.72
			331,146.88
	54,117.81	6.1190	331,146.88
			11,545,376,305.37
	1,882,497,126.81	6.1190	11,518,999,918.95
	3,537,795.27	7.4556	26,376,386.42
			1,065,184,118.93
	174,034,728.94	6.1190	1,064,918,506.38
	11,117.60	7.4556	82,888.38
	0.01	9.5437	0.10
	3,554,943.00	0.0514	182,724.07
			208,962,277.54
	34,149,743.02	6.1190	208,962,277.54
			1,713,320,000.00
	280,000,000.00	6.1190	1,713,320,000.00

3

(2).

54

1,388.00 164.75

161.74 101.86%

1

(1).

			%					
	2014-7-3	47,305,800.00	41 1		2014-7-3	2	2,462,116.31	-2,058,020.43

1

41%

10% 51%

4,730.58 2014 12 31 2,365.29 2,365.29

2014 7 3 18

2 2014 7 3

2014 7 3

(2).

--	
--	
--	410,000.00
--	
--	
--	
--	
	410,000.00
	410,000.00
/	

100

41

(3).

	13,089.31	13,089.31
	52,681,042.14	49,148,136.03
	3,520,026.72	3,524,962.38
	55,214,158.17	54,987,286.60
	1,000,000.00	-2,301,098.88
	1,000,000.00	-2,301,098.88

2

: :

		%										
	366,348,200.00	62%		2014-3-30		216,944,095.93						

2013 9 18 62% 2014 3 30

2014 3 30 216,944,095.93 2014

/

(1).

				(%)		
				100	100	
				100	100	
				100	100	
				100	100	
				100	100	
				80	80	
				100	100	
				100	100	
				100	100	
				50.396	50.396	
				100	100	
				100	100	
				100	100	
				100	100	

2008

(2).

: :

	49.604	-321,758,319.87		1,556,232,917.32

(3).

: :

	778,260.13	1,079,108.55	1,857,368.68	1,119,690.55	423,946.78	1,543,637.33	686,622.32	1,139,067.85	1,825,690.17	978,555.51	469,686.48	1,448,241.99

: :

	1,409,453.60	-64,865.15	-64,865.15	31,147.94	1,165,205.62	-44,998.17	-44,998.17	-286,667.08

2

(1).

: :

				(%)		
				26.2		
				40		
				36		
				30		
				25		
				40		
				16.33		

8,000.00 16.33%

20%

(2).

	/			/		
						(
	120,291,824.46	22,865,134.43	282,995,820.86	97,355,383.71	28,689,877.90	277,507,324.42
	49,853,381.53	86,511,732.06	185,731,362.28	43,761,901.51	80,516,747.25	192,445,207.33
	170,145,205.99	109,376,866.49	468,727,183.14	141,117,285.22	109,206,625.15	469,952,531.75
	54,845,528.52	5,480,243.81	436,047.41	17,482,093.05	8,506,847.24	339,375.91
	54,845,528.52	5,480,241 Tf4				

(3).

	/	/
	16,817,630.16	11,224,037.12
--	632,606.43	925,954.36
--		
--	632,606.43	925,954.36

3

(1)

2014 12 24

2014 12 31 294,100.00

(2)

: :

	294,000,000.00	294,000,000.00		

“ ”

2014 12 31 29,400.00

(3)

1)

2014 12 31 30.68%

2)

2014 12 31

: :

			1	1-2	2-5	5
	1,933,919,267.06	1,933,919,267.06	1,933,919,267.06			
	3,213,696,858.37	3,213,696,858.37	3,213,696,858.37			
	10,377,877,255.67	11,535,227,620.21	11,535,227,620.21			
	1,233,994,324.01	1,897,289,439.42	1,897,289,439.42			
	16,759,487,705.11	18,580,133,185.06	18,580,133,185.06			
	13,688,805,540.70	13,688,805,540.70	13,688,805,540.70			
	7,075,056,110.15	7,075,056,110.15	7,075,056,110.15			
	4,736,060,359.60	4,736,060,359.60	4,736,060,359.60			
	1,460,013,484.67	1,460,013,484.67	1,460,013,484.67			
	4,435,320,000.00	4,435,320,000.00		1,468,560,000.00	2,966,760,000.00	
	5,402,767.82	5,402,767.82		216,473.62	612,419.09	4,573,875.11

/

			1	1-2	2-5	5
	31,856,891,065.44	31,856,891,065.44	27,416,168,297.62	1,468,776,473.62	2,967,372,419.09	4,573,875.11

			1	1-2	2-5	5
	1,759,843,693.44	1,759,843,693.44	1,759,843,693.44			
	2,868,202,161.56	2,868,202,161.56	2,868,202,161.56			
	8,731,956,956.84	9,734,498,763.78	9,734,498,763.78			
	733,648,206.07	1,398,651,478.65	1,398,651,478.65			
	14,093,651,017.91	15,761,196,097.43	15,761,196,097.43			
	11,863,743,127.71	11,863,743,127.71	11,863,743,127.71			
	9,463,810,050.95	9,463,810,050.95	9,463,810,050.95			
	4,485,459,525.00	4,485,459,525.00	4,485,459,525.00			
	640,356,041.92	640,356,041.92	640,356,041.92			
	2,941,255,999.99	2,941,255,999.99		456,000,000.00	1,963,255,999.99	522,000,000.00
	428,083,350.00	428,083,350.00	428,083,350.00			
	29,822,708,095.57	29,822,708,095.57	26,881,452,095.58	456,000,000.00	1,963,255,999.99	522,000,000.00

3)

(1).

1

132,175,375.34 4,202,015.82

1,290,363.34 4,202,015.82 130,885,012.00

2 2014 12 31

: :

	87,196,608.74	32,285.84		275,244.28	32,878.05	87,537,016.91
	673,500,526.77			11,289.72		673,511,816.49
	331,146.88					331,146.88

/

	761,028,282.39	32,285.84		286,534.00	32,878.05	761,379,980.28
	11,518,999,918.95			26,376,386.42		11,545,376,305.37
	1,064,918,506.38		182,724.07	82,888.38	0.10	1,065,184,118.93
	208,962,277.54					208,962,277.54
	1,713,320,000.00					1,713,320,000.00
	14,506,200,702.87		182,724.07	26,459,274.80	0.10	14,532,842,701.84

	160,444,095.48	60,187.37		301,429.37		160,805,712.22
	84,230,414.47			86,845.84		84,317,260.31
	244,674,509.95	60,187.37		388,275.21		245,122,972.53
	10,847,567,084.48			34,471,799.87		10,882,038,884.35
	951,933,288.70			5,175,125.61		957,108,414.31
	21,697,800.87					21,697,800.87
	1,646,163,000.00					1,646,163,000.00
	13,467,361,174.05			39,646,925.48		13,507,008,099.53

3

2014 12 31

5%

172,143,284.02 2). ET /HT Q/MCIDTT456 -0 0 10.56 110.88 362384 802748 36/C2_ 1 Tf 0.011 Tc -04

2 3MLIBOR+340BPS 3.8%

45,580,885.09 21,390,453.37 2015 4 8

24,190,431.72 2015 4 10

2 2014 12 31

2,722,000,000.00 280,000,000.00

29

: :

	8,600,000.00		294,000,000.00	302,600,000.00
1.				
1				
2				
3				
2.				
1				
2				
	8,600,000.00		294,000,000.00	302,600,000.00
1				
2	8,600,000.00		294,000,000.00	302,600,000.00
3				
1.				
2.				
3.				
1.				
2.				
	8,600,000.00		294,000,000.00	302,600,000.00

/

2

2014 12 31

(1)

(2)

: :

	294,000,000.00			6%
				0.2%
				0.1%-1%
				0.01%

(3)

2014 12 24

1

			( )	(%)	(%)
			2,906,924.29	62.56	62.56

2

1

3

2

4

5

(1).

/

/

		10,409.14	30,959.22
		1,029,719,329.48	77,651,457.22
		6,968,884,549.70	7,736,049,693.13

/

		597,296,916.78	217,198,494.33
		526,339,520.07	2,120,928,977.20
		511,452,157.07	63,814,149.70
		328,228,779.29	50,343,729.20
		123,796,565.77	56,771,268.53
		112,324,020.95	
		105,939,361.20	58,315,278.35
		85,098,346.25	
		68,946,704.01	31,501,723.67
		57,864,806.42	180,776,114.29
		48,536,101.38	344,652.68
		41,051,336.08	34,343,309.01
		21,374,457.66	343,531,921.03
		16,040,837.22	
		4,936,331.97	
		3,658,344.16	
		2,556,995.47	
		2,120,594.60	24,607,432.18
		1,288,958.97	358,477,493.79
		347,879.49	
			8,914,155.50
			2,273,461.52
			1,075,161.63
			657,264.96
			617,090.00
			115,361.89
		2,659,199,014.81	3,554,607,039.46
		31,910,620.20	26,029,897.07
		10,373,932.38	7,023,841.74
		9,467,033.69	19,700,394.62
		8,267,750.46	
		4,814,702.13	384,996.72
		2,891,840.56	11,851,103.15
		2,196,520.43	4,414,810.93
		1,645,242.78	
		1,505,356.81	

126,767.83

3 2014 12 30

2015 1 1

10

(3).

		30,565,286.26	30,565,286.26
		719,688.44	708,787.77
		173,936.60	
		1,484,489.00	
		32,943,400.30	31,274,074.03

(4).

	73,676.34			1
	13,750.62			2
	8,802.48			3
	9,630.88			4
	820,387.96			5
	275,465.43			6
	652,649.43	2014 407		7
	285,863.80			8
	21,094.16			9
	2,161,321.10			

1 2014 12 31 12,040.58

2 “ ”

2014 12 31 2,247.20

3 2014 12 31 1,438.55

4

2014 12 31 1,573.93

/

2

24,000.00 4,000.00 2014 12 31 28,000.00

844.02

3

20,000.00 2014 12 31 20,000.00 268.24

4 1,180,000.00

16,258.50

5

102,200.00 2014 12 31

102,200.00 6,787.07

6

4,500.02 2014 12 31 4,500.02

33.93

7

434.60 2014 12 31 434.60

4.23

8

26,363.13

9

3,275.36 3.5%

10 15,500.00

11

5,462.78

12 2,524.06

(6).

		366,348,200.00	

		4,346.00	43.46	78,246.00	3,912.30
		262.66	2.63		
		50	0.5		
				2,121,805.15	161,430.18
				262,484.32	2,624.84
				191,875.07	1,918.75
				74,711.73	747.12
				33,277.91	332.78
				30,764.27	307.64
		2,064,538,083.90	22,591,704.77	2,594,394,774.29	26,795,824.44
		25,800,000.00			
		100,000.00		300,000.00	
		25,900,000.00		300,000.00	
		26,846,908.46		22,008.80	
		6,520,777.24		3,307,430.83	
		1,815,038.44		5,107,080.93	
		1,034,920.00		8,189,491.63	
				15,000,000.00	
				4,095,000.00	
				2,224,346.10	
				181,200.00	
		36,217,644.14		38,126,558.29	
		2,126,655,728.04		2,632,821,332.58	

(2).

: :

		436,555,721.04	64,770,718.01
		314,138,254.80	357,564,405.70
		175,451,419.37	338,303,089.30
		174,160,277.24	317,500.00
		63,379,707.66	166,436,499.79
		40,521,390.42	189,968.43
		39,441,935.49	18,273,905.94

/

		38,673,862.34	19,381,032.96
		13,710,139.22	
		4,108,913.34	
		3,560,000.00	3,560,000.00
		2,412,723.80	8,879,515.30
		2,279,753.90	6,171,097.39
		1,165,430.86	
		137,730.99	182,892.99
			159,564,970.20
			563,940.13
			2,088,885.89
			3,707,743.55
			38,413.33
		1,309,697,260.47	1,149,994,578.91
		30,631,315.23	
		234,782.17	
			12,642,207.86
		30,866,097.40	12,642,207.86
		263,631,315.23	115,009,594.82
		200,419,523.77	
		155,000,000.00	
		58,623,809.69	58,559,802.12
		25,280,595.99	228,377,735.49
		5,008,542.49	
		611,862.36	1,376,187.42
		120,745.52	
			14,081.02
			120,745.52
			236,275.74
			264,500.00
			179,353.00
			1,210,926.06
		708,696,395.05	405,349,201.19
		89,829,110.45	114,674,483.25
		61,041,057.36	66,683,853.71
		20,997,542.35	
		17,109,973.64	74,589,234.80
		11,700,938.02	109,609.57
		9,342,419.16	8,060,707.67
		8,254,764.93	
		2,284,503.70	2,284,503.70
		2,367,716.81	
		839,270.11	549,991.03
		711,604.34	710,308.97
		619,107.69	619,107.69
		577,968.67	
		402,326.24	

		285,309.00	274,758.16
		254,789.38	
		133,941.06	199,088.82
		109,631.35	109,631.35
		88,981.12	56,460.54
		4,706.68	42,610.02
			1,631,829.31
			122,000.00
			91,893.82
			17,935.43
		226,955,662.06	270,828,007.84
		465,414.33	465,414.33
		1,706,973.08	1,823,896.98
		2,172,387.41	2,289,311.31
		2,278,387,802.39	1,841,103,307.11

7

2015 1 1 2015 12 31

5

8

: :

		615,675,434.68	252,304,101.60
		5,446,876.27	11,155.40
		71.65	224,478.64
		621,122,382.60	252,539,735.64

1

(1)

52

(2) 5

2014 12 31

(1).

1

/

2009 7

1.5 225 2014 7 14

1.5

2009 7 8

2014 12 31 04370773>-1<05C3>4E41E66211<43A5616E>11<0889>ECD01

	85,752,856.88
	2015 3 27 2014 1,071,910,711 10 0.80 85,752,856.88 2014

23

2

(1).

1)

2)

3)

1) 10%

2)

10%

75%

75%

1)

2)

6

/

(2).

.	8,872,882.28	3,046,292.89	1,522,100.11	246,337.16	5,247.78	7,995.04	-244,916.77	13,455,938.50
	8,863,703.11	2,974,024.71	1,388,818.07	216,149.97	5,247.78	7,994.85		13,455,938.50
	9,179.17	72,268.18	133,282.04	30,187.19		0.19	-244,916.77	
.	8,833,094.01	3,047,620.17	1,569,821.01	244,018.40	3,527.98	3,020.15	-245,178.87	13,455,922.84
	41.89	145.46	-26.44	62.98				223.89
	12,865.68	14,737.11	4,937.87	415.36	-15.31	787.52		33,728.23
	5,150.42	1,057.19	64,022.38	1,148.83	24.78	1,253.90		72,657.51
.	43,130.08	4,277.49	-41,278.28	-1,574.99	1,719.99	59,247.67	-32,586.10	32,935.85
.	8,786.71	-644.63	33,848.98	1,895.08	447.33	1,659.09	-33.69	45,958.87
.	34,343.37	4,922.11	-75,127.26	-3,470.07	1,272.66	57,588.58	-32,552.41	-13,023.02
.	2,399,845.34	2,046,834.42	1,929,318.71	120,533.51	13,079.47	1,013,229.90	-2,840,950.80	4,681,890.55
.	2,219,140.06	1,882,169.24	1,633,569.03	113,143.52	7,649.12	55,340.95	-2,280,261.14	3,630,750.80
.	50,637.00	185.30	20,709.24	473.42	11.46	3,678.87		75,695.29
1.	50,637.00	185.30	20,709.24	473.42	11.46	3,678.87		75,695.29

1

(1).

		(%)		(%)			(%)		(%)	
	3,878,601,657.70	99.46			3,878,601,657.70	3,944,300,000.00	99.49			3,944,300,000.00
	20,912,072.23	0.54	19,935,207.22	95.33	976,865.01	20,162,578.36	0.51	19,879,062.65	98.59	283,515.71
	3,899,513,729.93	/	19,935,207.22	/	3,879,578,522.71	3,964,462,578.36	/	19,879,062.65	/	3,944,583,515.71

(4).

				(%)	
		2,700,000,000.00	6	69.24	
		502,800,000.00	6	12.89	
		202,945,545.55	6	5.20	
		190,248,888.89	6	4.88	
		132,000,000.00	6	3.39	
	/	3,727,994,434.44	/	95.60	

2

	5,531,336,205.81		5,531,336,205.81	5,553,947,519.37		5,553,947,519.37
	5,531,336,205.81		5,531,336,205.81	5,553,947,519.37		5,553,947,519.37

(1).

	880,000,000.00			880,000,000.00		
	26,929,888.75			26,929,888.75		
	894,960,297.27			894,960,297.27		
	10,820,192.32			10,820,192.32		
	294,800,604.07			294,800,604.07		
	28,000,000.00			28,000,000.00		
	22,611,313.56		22,611,313.56			
	38,944,680.00			38,944,680.00		

	227,104,000.00			227,104,000.00		
	3,000,000.00			3,000,000.00		
	3,452,193.29			3,452,193.29		
	13,021,966.17			13,021,966.17		
	500,000.00			500,000.00		
	500,000.00			500,000.00		
	500,000.00			500,000.00		
	800,000.00			800,000.00		
	500,000.00			500,000.00		
	2,777,852,804.77			2,777,852,804.77		
	120,000,000.00			120,000,000.00		
	39,615,802.11			39,615,802.11		
	8,319,738.34			8,319,738.34		
	111,714,038.72			111,714,038.72		
	50,000,000.00			50,000,000.00		
	5,553,947,519.37		22,611,313.56	5,531,336,205.81		

	629,443.2	498,151.59	947,779.80	498,151.60
	629,443.2	498,151.59	947,779.80	498,151.60

4

	195,842,350.71	60,357,861.74
	343,736,886.44	
	138,000.00	220,000.00
	539,717,237.15	60,577,861.74

1

	269,050,236.26	
	44,731,037.76	47
	2,943,981.33	
	219,178.08	

	-380,637.43	
	149,753,374.33	5
	87,099,517.31	
	-23,981,392.70	

	2,494,866,113.66	2,868,202,161.56	3,213,696,858.37
	4,106,504,763.41	8,731,956,956.84	10,377,877,255.67
	10,780,899,864.43	8,494,635,643.90	5,673,661,820.70
	406,794,333.13	733,648,206.07	1,233,994,324.01
	9,577,542,288.18	9,197,068,368.70	9,845,860,283.61
	23,866,061.44	114,421,736.98	47,434,292.32
	29,307,503,420.53	31,899,776,767.49	32,326,444,101.74
	155,513,483.00	149,403,483.00	448,293,483.00
	136,478,906.67	154,307,386.38	158,703,560.85
	54,856,185.44	52,030,029.06	49,173,001.94
	10,721,582,850.52	10,044,361,729.94	10,149,764,106.43
	1,076,876,312.41	1,341,205,211.49	1,189,338,559.70
	933,131,978.17	1,087,257,394.49	1,241,350,060.43
		26,106,763.15	26,457,172.14
	18,008,215.43	18,008,215.43	10,314,680.56
	55,151,759.37	58,996,251.28	119,605,179.59
	1,390,010,510.72	1,267,910,655.85	994,470,019.22
		73,380,000.00	104,991,564.00
	14,541,610,201.73	14,272,967,120.07	14,492,461,387.86
	43,849,113,622.26	46,172,743,887.56	46,818,905,489.60
	7,360,440,026.82	11,863,743,127.71	13,688,805,540.70
	9,914,880,184.14	9,463,810,050.95	7,075,056,110.15

	5,867,434,608.01	4,485,459,525.00	4,736,060,359.60
	5,005,955,176.22	4,845,989,913.48	3,953,793,438.85
	297,146,327.37	298,669,109.10	188,458,282.35
	147,944,000.79	237,355,284.20	80,986,823.50
	22,036,771.57	75,106,604.77	128,660,169.82
	41,797,817.07	4,656,446.77	2,172,387.41
	495,902,343.43	640,356,041.92	1,460,013,484.67
	1,931,628,480.00	428,083,350.00	456,232,802.50
	31,085,165,735.42	32,343,229,453.90	31,770,239,399.55
	1,935,280,250.00	2,941,255,999.99	4,435,320,000.00
	3,980,468.27		5,402,767.82
	20,562,124.20	25,026,763.36	37,570,265.53
	46,627,565.12	51,574,433.68	56,708,959.02
	3,221,815.25	1,694,315.25	2,266,622.40
	2,009,672,222.84	3,019,551,512.28	4,537,268,614.77
	33,094,837,958.26	35,362,780,966.18	36,307,508,014.32
	1,071,910,711.00	1,071,910,711.00	1,071,910,711.00
	3,791,492,925.31	3,791,492,925.31	3,791,492,925.31
	9,665,445.75	5,082,945.75	6,125,445.75
	11,294,083.13	19,148,751.00	18,472,617.65
	910,890,994.54	910,890,994.54	969,212,486.45
	2,464,400,732.33	2,743,212,371.49	2,782,372,418.47
	8,259,654,892.06	8,541,738,699.09	8,639,586,604.63
	2,494,620,771.94	2,268,224,222.29	1,871,810,870.65
	10,754,275,664.00	10,809,962,921.38	10,511,397,475.28
	43,849,113,622.26	46,172,743,887.56	46,818,905,489.60

2015 3 27