

§12

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1.2

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2.1

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			(%)
()	8,078,379,345.95	8,448,379,301.98	-4.38
()	2,024,631,561.32	1,939,968,308.29	4.36
/	2.81	2.69	4.46
			(%)
()	-134,418,404.71		
/	-0.19		
			(%)
()	84,663,253.03	84,663,253.03	21.67
/	0.1176	0.1176	21.67
(/)	0.1177	0.1177	21.59
/	0.1176	0.1176	21.67
%	4.27	4.27	0.29

%	4.28	4.28	0.29
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	-7,506.64
	-149,533.05
	42,321.68
	-36.29
	-114,754.30

2.2

		59,307
	406,966,300	
	28,690,594	
	2,995,862	
	2,995,853	
	2,017,413	
	1,676,595	
	1,448,859	
	1,300,000	
	1,206,201	
(LOF)	1,120,033	

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3.1

2012 3 31

2011 12 31

1,469,001.01	561,256.81	161.73%
20,000,000.00		
36,112,276.70	56,216,579.84	-35.76%
-60,977,400.60	-98,026,639.72	37.80%
10,440,561.06	17,062,233.16	-38.81%

2012	1-3	2011	1-3	
572,433,666.32		315,894,314.74		81.21%
354,936,159.76		113,365,526.31		213.09%
9,457,508.78		13,694,627.71		-30.94%
1,157,938.33		406,105.11		185.13%

2012	1-3	2011	1-3	
-134,418,404.71		-26,989,974.76		-398.03%
3,499,898.00		-64,346,202.00		105.44%
-126,984,527.75		443,598,861.72		-128.63%

3.2

3.3

3.4

3.5

2011

2011

2012

2011

		2011	12	31	720,102,101.00
	10	2			144,020,420.00
864,122,521.00				345,113,866.62	201,093,446.62

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2012 4 21

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4.1

2012 3 31

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	674,183,469.89	932,086,504.35
	1,000,000.00	
	18,747,340.53	17,904,340.01
	1,866,670,354.52	1,848,577,986.92
	26,129,243.33	16,497,436.34
	4,737,003,177.86	4,880,264,411.59

	7,323,733,586.13	7,695,330,679.21
	250,000,000.00	250,000,000.00
	59,911,216.09	59,911,216.09
	133,922,414.81	135,227,278.64
	135,499,378.39	137,328,941.79
	4,010,300.63	4,155,922.28
	1,469,001.01	561,256.81
	169,833,448.89	165,864,007.16
	754,645,759.82	753,048,622.77
	8,078,379,345.95	8,448,379,301.98
	20,000,000.00	
	533,162,397.41	681,651,868.46
	2,240,650,654.61	2,544,922,968.27
	36,112,276.70	56,216,579.84
	-60,977,400.60	-98,026,639.72
	10,440,561.06	17,062,233.16
	49,771,669.50	49,791,469.50
	703,474,995.99	659,368,412.34

	1,056,501,177.95	980,501,177.95
	4,589,136,332.62	4,891,488,069.80
	1,221,534,874.39	1,373,325,239.30

	783,330,997.47	594,551,586.67
	375,831,052.56	375,392,014.70
	1,288,511,614.67	1,330,073,223.15
	1,301,318,332.30	1,301,318,332.30
	28,617,067.28	28,935,541.59

	110,601,814.39	114,890,239.30
	1,166,590,040.24	1,199,196,977.35
	720,102,101.00	720,102,101.00
	345,670,801.69	345,670,801.69
	198,264,895.86	198,264,895.86
	209,068,558.35	216,264,077.22
	1,473,106,356.90	1,480,301,875.77
	2,639,696,397.14	2,679,498,853.12

4.2

2012 1 3

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	572,433,666.32	315,894,314.74
	572,433,666.32	315,894,314.74
	457,890,056.26	199,917,644.38
	354,936,159.76	113,365,526.31
	75,087,725.25	58,303,372.40
	9,457,508.78	13,694,627.71

	16,833,224.68	13,508,130.79
	1,157,938.33	406,105.11
	417,499.46	639,882.06
	114,543,610.06	115,976,670.36
	17,102.82	1,930.09
	174,142.51	186,399.66
	114,386,570.37	115,792,200.79
	30,244,424.31	27,987,392.12
	84,142,146.06	87,804,808.67
	84,663,253.03	69,583,718.93
	-521,106.97	18,221,089.74
	0.1176	0.0966
	0.1176	0.0966
	84,142,146.06	87,804,808.67
	84,663,253.03	69,583,718.93
	-521,106.97	18,221,089.74

2012 1 3

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	3,680,368.91	26,426,101.56
	899,002.20	10,777,655.46
	206,100.65	4,849,095.40
	1,990,464.44	166,603.00
	7,759,901.40	6,396,157.89
	1,687,411.19	1,600,362.67
	226,144.83	198,825.68

	-9,088,655.80	2,437,401.46
	0.33	970.09
	150,630.20	88,713.00
	-9,239,285.67	2,349,658.55
	-2,043,766.80	400,072.03
	-7,195,518.87	1,949,586.52
	-0.0100	0.0027
	-7,195,518.87	1,949,586.52

4.3

2012 1 3

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	265,663,384.13	589,454,814.68
	69,515,835.74	42,911,701.69
	335,179,219.87	632,366,516.37
	276,932,203.17	442,143,471.90

	38,928,209.01	27,341,567.42
	57,012,913.46	105,884,388.03
	96,724,298.94	83,987,063.78
	469,597,624.58	659,356,491.13
	-134,418,404.71	-26,989,974.76
	4,000,000.00	1,330.00
	4,000,000.00	1,330.00
	500,102.00	847,532.00
		63,500,000.00
	500,102.00	64,347,532.00
	3,499,898.00	-64,346,202.00
	176,013,060.00	585,000,000.00
	176,013,060.00	585,000,000.00
	231,803,424.91	93,959,355.97
	65,097,796.84	38,961,212.31
	6,096,366.00	8,480,570.00
	302,997,587.75	141,401,138.28
	-126,984,527.75	443,598,861.72
	-257,903,034.46	352,262,684.96
	932,086,504.35	1,124,144,386.04
	674,183,469.89	1,476,407,071.00

2012 1 3

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	19,988,446.59	13,881,435.78
	2,853,485.63	1,371,462.66
	22,841,932.22	15,252,898.44
	7,184,184.56	1,929,827.51
	13,956,922.81	3,854,417.72
	5,837,471.10	4,407,272.59
	5,621,382.70	4,568,900.81
	32,599,961.17	14,760,418.63
	-9,758,028.95	492,479.81
		1,330.00
		1,330.00

	-221,742,465.04	338,230,253.27
	-231,560,423.99	335,159,563.08
	358,468,403.22	409,051,357.88
	126,907,979.23	744,210,920.96