

600162

2011

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§2	2
§3	4
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			(%)
()	7,228,478,474.73	7,325,176,184.38	-1.32
()	1,368,362,185.51	1,373,386,912.31	-0.37
/	1.7822	1.7887	-0.37
			(%)

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	52,391.55
	1,184,000.00
	-494,721.58
	-3,081,750.22
	512,641.56
	1,087,301.53
	-740,137.16

2.2

		74,251
	8,400,000	

§ 3

3.1

		/	%
1	18,350,000.00	13,350,000.00	37.45
2	1,555,975.38		100.00
3	7,647,213.69	993,690.76	669.58
4	15,121,968.34	26,377,505.60	-42.67
5	430,493.80	800,548.39	-46.23
6	482,000,000.00	255,000,000.00	89.02
7	14,248,300.44	7,646,738.71	86.33
8	-494,721.58	-369,878.54	33.75
9		3,031,251.45	-100.00
1	37.45%		
2	100%		
3	669.58%		
4	42.67%		
5	46.23%		
6	89.02%		

2

2009 12 31 /

99.5%

2008

3% 2009

08 0.3%

2009

2008 12 31 /

98%

2008 12 30 2008

2009

98% 53,164.67

2,200

2009

16 2011 1 8 2009 2010 12

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2011 3 31

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	2,228,395,188.97	2,603,879,377.12
	9,020,447.87	9,515,169.45
	36,684,922.21	30,363,665.10
	475,010,362.43	415,150,811.62
	33,685,473.23	31,889,096.43
	3,345,809,702.34	3,166,053,185.57
	6,128,606,097.05	6,256,851,305.29
	18,350,000.00	13,350,000.00
	591,829,971.35	596,065,825.02
	60,453,882.79	58,187,271.04
	352,570,454.96	331,088,620.55
	1,555,975.38	
	45,788,747.68	46,197,314.84

	102,275,017.13	102,275,017.13
	476,321,588.69	481,346,315.49
	1,368,362,185.51	1,373,386,912.31
	409,213,654.76	401,432,556.94
	1,777,575,840.27	1,774,819,469.25
	7,228,478,474.73	7,325,176,184.38

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2011 3 31

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	44,950.00	44,950.00
		5,500,000.00
	2,709,961.02	169,063.17
	808,978,376.67	630,484,927.50
	40,000,000.00	40,000,000.00
	851,733,287.69	676,198,940.67
	770,000,000.00	770,000,000.00
	770,000,000.00	770,000,000.00
	1,621,733,287.69	1,446,198,940.67
	767,812,619.00	767,812,619.00
	216,332,361.25	216,332,361.25
	54,835,570.61	54,835,570.61
	232,496,956.75	251,704,873.98
	1,271,477,507.61	1,290,685,424.84
	2,893,210,795.30	2,736,884,365.51

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2011 1—3

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	236,990,254.89	211,035,218.94
	236,990,254.89	211,035,218.94
	224,277,324.58	193,704,811.21
	133,945,139.90	108,584,182.61
	26,745,089.49	30,317,433.57
	14,248,300.44	7,646,738.71
	38,433,648.23	33,332,757.92
	10,843,066.98	14,365,020.38
	62,079.54	-541,321.98
" "	-494,721.58	-369,878.54
" "		3,031,251.45

2011 1—3

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	10,950,715.73	10,993,609.34
	10,167,300.05	2,372,263.05
	68,731.45	
" "		
" "	1,978,000.00	12,330,225.78
" "	-19,208,747.23	-1,035,646.61
	830.00	10.00
" "	-19,207,917.23	-1,035,636.61
" "	-19,207,917.23	-1,035,636.61
	-0.0250	-0.0013
	-0.0250	-0.0013
	-19,207,917.23	-1,035,636.61

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4.3

2011 1 3



	5,000,000.00	
	27,663,318.46	34,676,480.65
	-27,632,868.46	-8,696,480.65
	62,000,000.00	276,500,000.00
	62,000,000.00	276,500,000.00
	85,000,000.00	
	55,501,330.34	22,169,888.11
	1,470,000.00	
	140,501,330.34	22,169,888.11
	-78,501,330.34	254,330,111.89
	-376,494,345.25	-173,621,548.62
	2,580,689,093.62	2,415,162,298.74
	2,204,194,748.37	2,241,540,750.12

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2011 1—3

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	245,178,095.97	66,315,898.35
	245,178,095.97	66,315,898.35
	10,845,634.78	7,813,422.20
	549,089.72	573,507.61
	267,106,644.17	249,556,581.23
	278,501,368.67	257,943,511.04
	-33,323,272.70	-191,627,612.69
		25,980,000.00
	1,978,000.00	73,679,336.89
	1,978,000.00	99,659,336.89
	67,496.00	241,800.00
	30,000,000.00	
	30,067,496.00	241,800.00
	-28,089,496.00	99,417,536.89
	11,814,816.66	4,564,500.00
	11,814,816.66	4,564,500.00
	-11,814,816.66	-4,564,500.00

	-73,227,585.36	-96,774,575.80
	710,061,686.88	484,109,668.83
	636,834,101.52	387,335,093.03

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