

600162

2012

§1	2
§2	2
§3	4
§4	6

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1.1

1.2

1.3

1.4

§2

2.1

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			(%)
()	9,086,986,810.67	8,304,668,529.41	9.42
()	1,379,101,400.26	1,402,104,252.63	(1.64)
/	1.7961	1.8261	(1.64)
			(%)
()		300,139,655.71	211.01
/		0.39	211.01
			(%)
()	(23,002,852.37)	(23,002,852.37)	
/	(0.0300)	(0.0300)	
(/)	(0.0301)	(0.0301)	
%	(1.65)	(1.65)	
%	(1.66)	(1.66)	

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	44,140.63	
	103,425.83	
	9,879.77	
	(26,658.15)	
	(8,237.66)	
	122,550.42	

2.2

		67,324
	3,819,196	
	3,455,414	
	2,000,000	
	1,650,903	
	1,582,319	
	1,389,332	
	1,226,700	
	1,187,415	
(LOF)	500	1,138,156
		1,107,260

§3

3.1

AV /

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4.1

2012 3 31

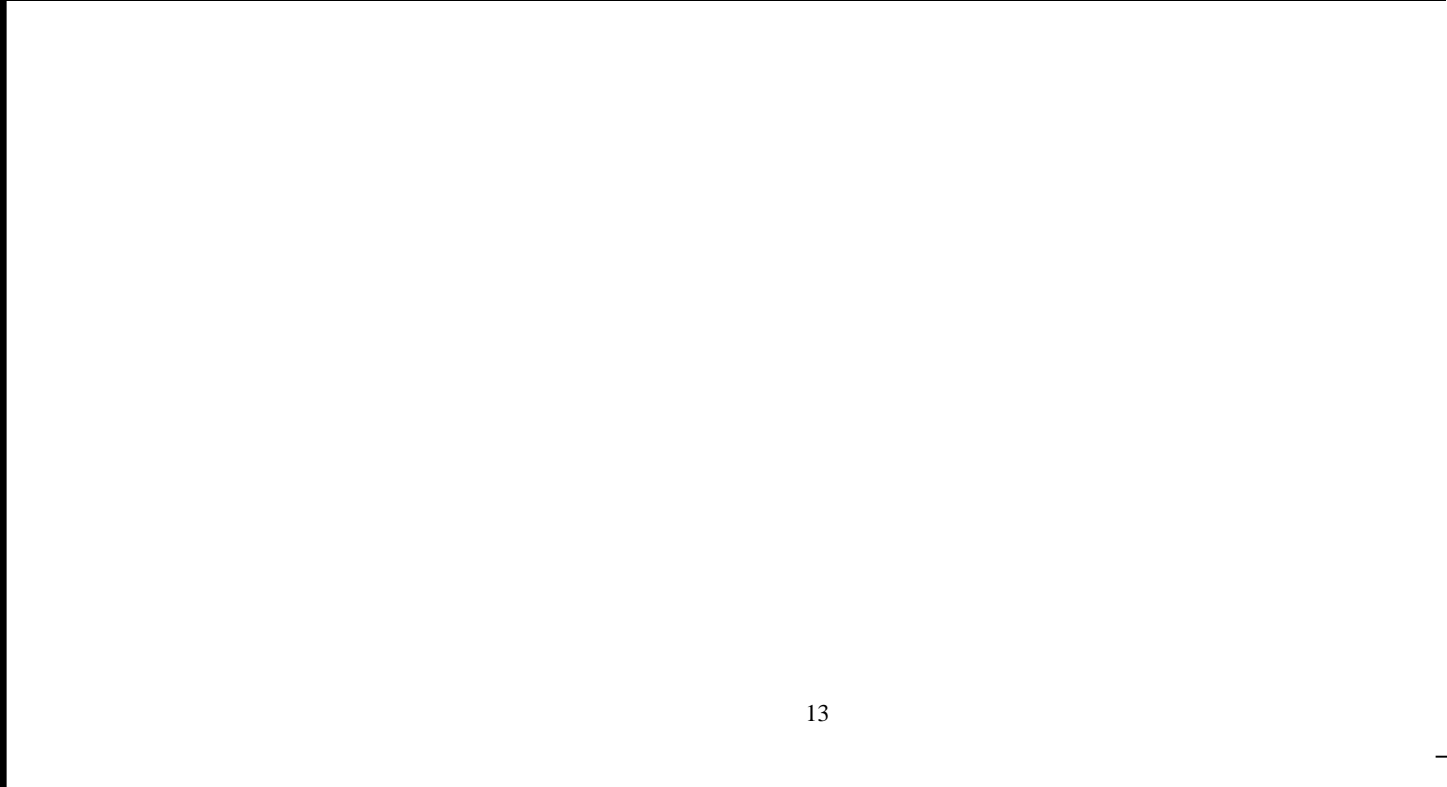
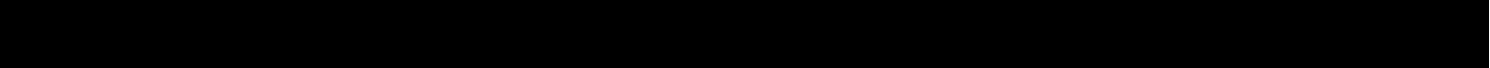
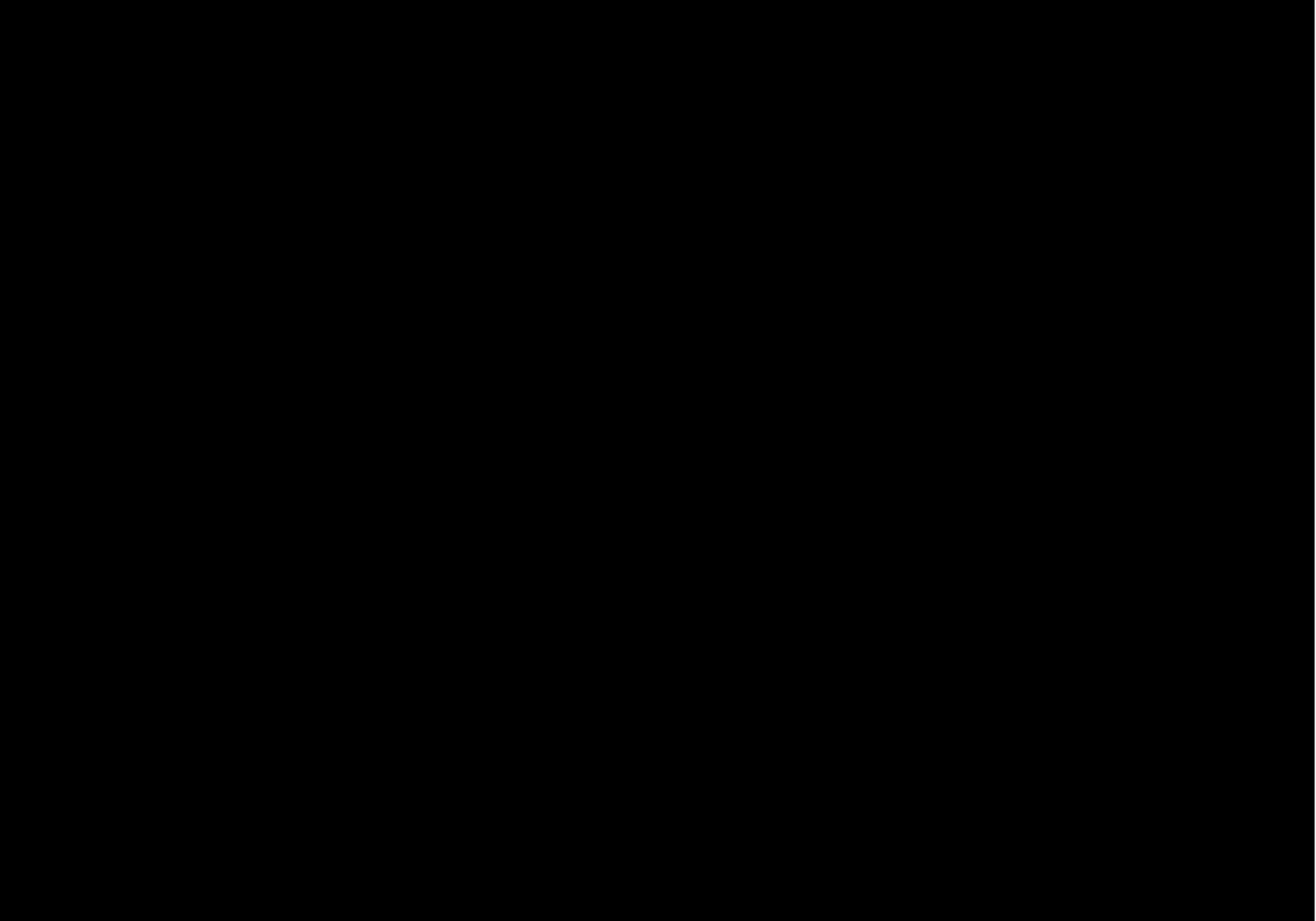
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	1,657,294,705.42	1,392,798,908.28
	7,208,906.50	7,105,480.67
	47,498,920.77	33,813,291.81
	572,441,835.75	472,995,864.12
	162,728,093.38	139,684,166.74
	5,283,522,597.42	4,899,489,998.78
	7,730,695,059.24	6,945,887,710.40
	18,350,000.00	18,350,000.00
	638,976,890.38	643,176,433.33
	384,668,933.49	389,466,322.94
	180,622,104.80	174,877,160.24
	47,612,027.73	48,112,961.47

	1,879,351.16	1,847,178.62
	79,500,047.87	78,268,366.41
	4,682,396.00	4,682,396.00
	1,356,291,751.43	1,358,780,819.01
	9,086,986,810.67	8,304,668,529.41
	836,598,604.70	952,961,084.81
	2,327,052,673.00	1,346,711,566.11
	10,201,279.54	13,369,481.11
	48,711,444.32	135,835,424.70
	121,916.66	349,587.55
	213,354,548.75	185,821,990.42
	1,277,310,000.00	1,464,500,000.00
	643,681,807.71	651,600,443.42
	5,357,032,274.68	4,751,149,578.12
	1,902,004,420.51	1,707,725,729.98
	2,288,485.00	2,288,485.00
	26,367,278.63	26,367,278.63
	1,930,660,184.14	1,736,381,493.61
	7,287,692,458.82	6,487,531,071.73

	1,521,184,347.30	1,521,184,347.30
	2,723,147.03	1,812,786.70

	763,314,420.51	644,225,729.98
	763,314,420.51	644,225,729.98
	2,013,923,864.53	1,793,474,927.68
	767,812,619.00	767,812,619.00
	216,332,361.25	216,332,361.25
	54,835,570.61	54,835,570.61
	217,326,084.69	224,572,970.55



		5,000,000.00
	25,159,188.31	27,663,318.46
	19,788,865.19	(27,632,868.46)
	417,000,000.00	62,000,000.00
	7,310.17	
	417,007,310.17	62,000,000.00
	410,779,503.91	85,000,000.00
	61,660,530.02	55,501,330.34
		1,470,000.00
	472,440,033.93	140,501,330.34
	(55,432,723.76)	(78,501,330.34)
	264,495,797.14	(376,494,345.25)
	1,392,798,908.28	2,580,689,093.62
	1,657,294,705.42	2,204,194,748.37

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	513,583,797.86	245,178,095.97
	513,583,797.86	245,178,095.97
	8,190,188.20	10,845,634.78
	2,959,428.81	549,089.72
	551,337,651.91	267,106,644.17
	562,487,268.92	278,501,368.67
	(48,903,471.06)	(33,323,272.70)
	18,000,000.00	
		1,978,000.00
	18,000,000.00	1,978,000.00
	1,074,449.00	67,496.00
		30,000,000.00
	1,074,449.00	30,067,496.00
	16,925,551.00	(28,089,496.00)
	170,000,000.00	
	170,000,000.00	
	50,911,309.47	
	11,727,870.01	11,814,816.66
	62,639,179.48	11,814,816.66

	75,382,900.46	(73,227,585.36)
	47,230,310.86	710,061,686.88
	122,613,211.32	636,834,101.52

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