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600496

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**§1**

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**§ 2**

2.1

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			(%)
( )	4,135,920,125.88	4,248,605,340.15	-2.65
( )	1,659,251,195.11	1,605,326,050.67	3.36
/	4.29	4.15	3.37
			(%)
( )		46,165,217.99	-30.88
/		0.12	-29.41
			(%)
( )	46,649,643.66	46,649,643.66	103.44
/	0.1205	0.1205	103.20
( / )	0.1200	0.1200	106.19
/	0.1189	0.1189	100.51
%	2.85	2.85	1.19
%	2.84	2.84	1.21

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	-59,759.62
	294,248.64
	27,003.81
	-46,729.35
	-2,737.31
	212,026.17

## 2.2

		34,095
	130,627,153	
	13,267,319	
-	9,256,756	
-	9,066,717	
-	6,814,190	
-	5,938,377	
	5,578,009	
	5,159,961	
	4,199,844	
	4,141,518	



3.2

3.3

3.4

3.5

		2011 3 8			
2010		2010	2010		
10	0.5		19,350,000.00	2010	
			5	19,350	
		2011 3 30	2010		

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§ 4

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2011 3

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	371,501,511.71	514,075,267.85

	3,768,786.56	3,768,786.56
	769,019.04	948,671.48
	30,921,225.38	30,921,225.38
	1,068,413,144.36	994,991,142.44
	4,135,920,125.88	4,248,605,340.15
	452,877,235.18	467,877,235.18
	448,155,415.20	348,621,044.48
	861,034,804.23	1,040,029,636.80
	504,312,818.86	545,811,206.79
	26,726,327.70	36,849,244.46
	92,188,877.97	102,584,326.14
	1,134,406.32	672,742.21
	70,055,990.95	80,114,555.33
	2,456,485,876.41	2,622,559,991.39
	8,250,202.22	8,375,929.08
	8,250,202.22	8,375,929.08
	2,464,736,078.63	2,630,935,920.47
	387,000,000.00	387,000,000.00
	565,356,370.09	558,035,770.09



	66,558,949.15	66,558,949.15
	643,933,405.74	597,283,762.08
	-3,597,529.87	-3,552,430.65
	1,659,251,195.11	1,605,326,050.67
	11,932,852.14	12,343,369.01
	1,671,184,047.25	1,617,669,419.68
	4,135,920,125.88	4,248,605,340.15

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	51,331,060.58	80,648,700.72
	9,480,000.00	140,132.17
	165,701,557.07	106,632,498.48
	15,623,713.84	8,861,140.73
	131,648,531.31	123,347,980.51
	192,485,499.83	228,132,775.56
	566,270,362.63	547,763,228.17
	1,084,007,622.93	1,004,085,843.53
	9,035,348.76	9,127,656.24
	122,459,358.42	107,690,574.39
	11,877,066.50	27,955,893.44
	11,974,614.51	12,043,494.39
	103,142.41	123,604.81
	2,651,094.01	2,651,094.01
	1,242,108,247.54	1,163,678,160.81
	1,808,378,610.17	1,711,441,388.98
	208,000,000.00	215,000,000.00
	188,007,069.00	111,352,059.20

	141,627,127.35	157,438,505.20
	29,662,744.03	35,167,250.65
	3,349,760.33	4,440,911.11
	4,960,925.48	6,680,423.46
	316,968.91	302,659.06
	70,690,001.68	16,214,826.15
	646,614,596.78	546,596,634.83
	1,963,635.00	1,963,635.00
	1,963,635.00	1,963,635.00
	648,578,231.78	548,560,269.83
	387,000,000.00	387,000,000.00
	563,650,551.86	556,329,951.86
	42,989,592.77	42,989,592.77
	166,160,233.76	176,561,574.52
	1,159,800,378.39	1,162,881,119.15
	1,808,378,610.17	1,711,441,388.98

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600496	( )	2011
4.2		
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	1,155,617,801.66	1,034,818,304.27
	1,155,617,801.66	1,034,818,304.27
	1,096,462,118.58	1,004,490,859.70
	994,525,986.10	908,168,343.65
	14,350,225.43	8,976,356.08
	16,866,232.35	23,707,824.78
	59,409,108.56	54,196,719.47
	11,310,566.14	9,441,615.72
	" "	
	" "	51,278.87
	" "	
	" "	30,378,723.44



2011 1—3

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	125,961,617.85	88,283,855.86
	112,477,735.24	82,453,388.70
	724,484.62	-73,458.43
	1,781,508.79	2,208,103.82
	13,969,948.49	8,632,982.10
	5,661,141.28	1,815,732.76
" "		
" "	-1,828,220.60	51,278.87
" "	-10,481,421.17	-6,701,614.22
	102,988.44	48,164.50
	15,108.03	10,000.00
" "	-10,393,540.76	-6,663,449.72
	7,800.00	12,000.00
" "	-10,401,340.76	-6,675,449.72
	-0.0269	-0.0172
	-0.0265	-0.0172
	-10,401,340.76	-6,675,449.72

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2011 1—3

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	1,223,824,213.21	1,167,048,784.25
		2,589,387.01
	71,972,662.17	112,409,789.08
	1,295,796,875.38	1,282,047,960.34
	1,084,819,922.03	1,056,172,466.78
	71,061,207.78	70,502,169.36
	45,859,850.95	39,798,222.11
	47,890,676.63	48,786,530.59
	1,249,631,657.39	1,215,259,388.84
	46,165,217.99	66,788,571.50
	137,361.88	234,032.00
	137,361.88	234,032.00
	29,110,967.80	20,436,273.33

	81,750,000.00	
	110,860,967.80	20,436,273.33
	-110,723,605.92	-20,202,241.33
	186,000,000.00	302,000,000.00
	186,000,000.00	302,000,000.00
	201,125,726.86	324,900,000.00
	9,688,985.16	9,626,138.34
	210,814,712.02	334,526,138.34
	-24,814,712.02	-32,526,138.34
	-81,150.85	10,652.56
	-89,454,250.80	14,070,844.39
	374,083,237.97	397,357,465.40
	284,628,987.17	411,428,309.79

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	127,374,810.17	123,867,841.75
	162,704,770.64	288,502,755.13
	290,079,580.81	412,370,596.88
	105,953,836.69	124,882,327.28
	12,250,345.53	12,312,512.50
	4,441,024.64	3,473,214.84
	117,394,345.14	198,613,441.13
	240,039,552.00	339,281,495.75
	50,040,028.81	73,089,101.13
	14,891.97	
	14,891.97	
	1,023,350.89	4,683,118.43
	81,750,000.00	
	82,773,350.89	4,683,118.43
	-82,758,458.92	-4,683,118.43
	73,000,000.00	80,000,000.00
	73,000,000.00	80,000,000.00
	80,000,000.00	140,000,000.00
	5,504,886.03	1,995,275.50
	85,504,886.03	141,995,275.50
	-12,504,886.03	-61,995,275.50

	-45,223,316.14	6,410,707.20
	74,669,672.78	16,727,023.07
	29,446,356.64	23,137,730.27

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