

601058

2011

§ 1 ..... 2  
§ 2 ..... 2  
§ 3 ..... 3  
§ 4 ..... 5

## § 1

1.1

1.2

1.3

1.4


## § 2

2.1

				:
				(%)
( )	5,062,167,698.63	3,946,495,856.48		28.27
( )	76	1,111,029,384.70		63.63
/	4.8093	3.9680		21.20
	1.9			(%)

	290,230.52	
	-775,597.97	
	8,898,147.49	

2 2

		24,235
	8,096,641	
	1,988,899	
	1,943,171	
	1,622,516	
	1,438,200	
	865,342	
	694,400	
	649,006	
	378,000	
	343,513	

§ 3

3.1

			%	
	767,279,726.25	559,078,698.03	37.24	
	530,111,714.43	217,136,984.87	144.14	1-9
	439,463,007.11	211,353,383.50	107.93	
	18,495,826.00	14,184,349.96	30.40	
	215,111,455.31	81,871,858.71	162.74	1-9
	52,491,193.13	35,013,087.00	49.92	
	121,983,269.95	15,606,533.60	681.62	

	60,000,000.00	170,000,000.00	-64.71	
		8,002,600.88	-100.00	
	378,000,000.00	280,000,000.00	35.00	9800
	1,075,710,897.06	550,651,913.49	95.35	
	340,535,763.50	256,697,138.01	32.66	1-9

	1-9	1-9	%	
	4,610,865,370.66	2,853,588,364.92	61.58	
	4,304,759,595.07	2,586,349,740.37	66.44	
	89,836,116.02	68,548,464.94	31.05	
	37,207,961.81	20,997,291.44	77.20	
	8,254,179.56	2,114,608.36	290.34	
	9,673,745.46	3,341,438.05	189.51	

	1-9	1-9	%	
	-481,191,088.50	-280,084,358.13	71.80	1-9
	891,628,179.97	526,743,808.65	69.27	

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2011 10 27 :

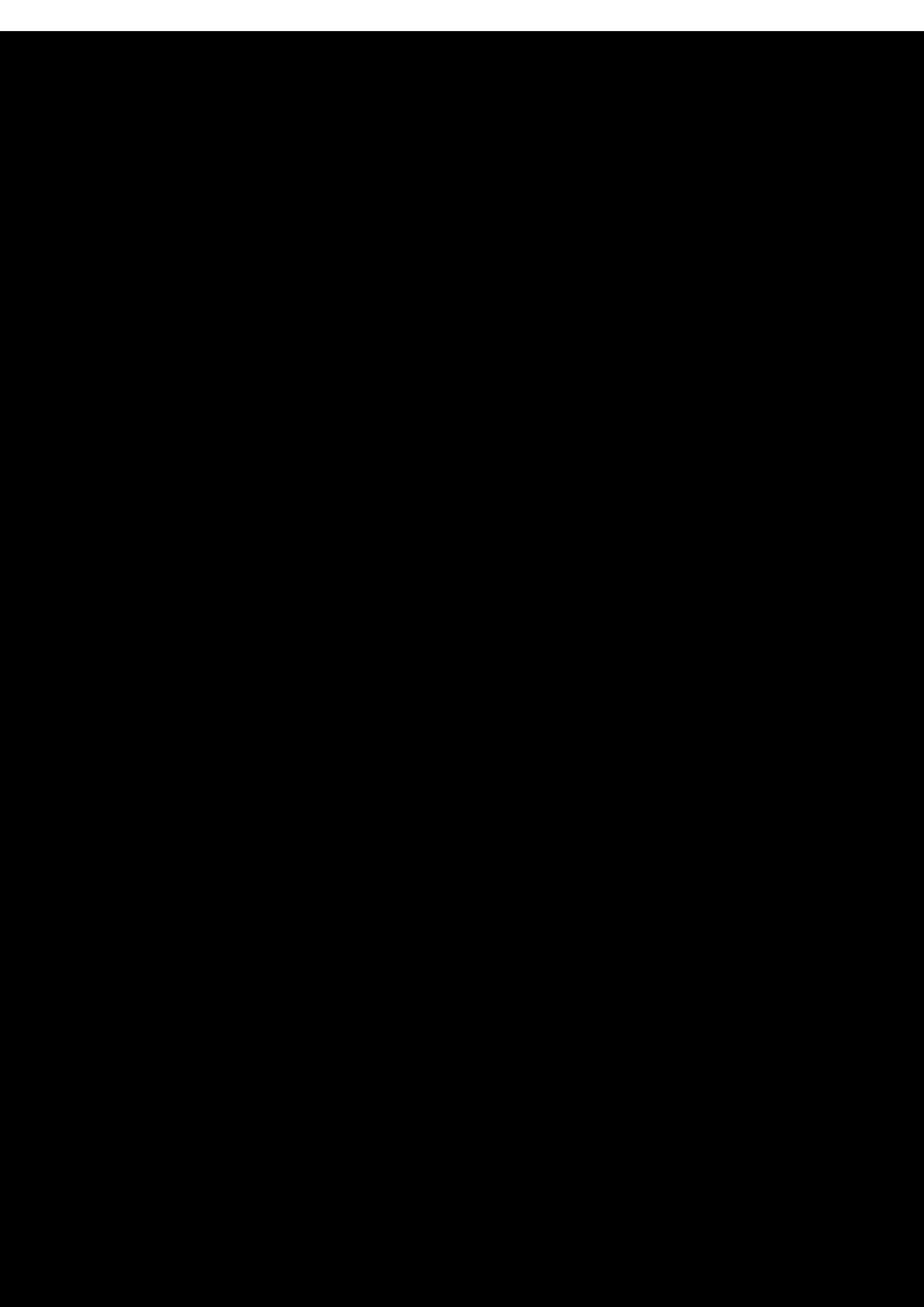
§ 4

4.1

2011 9 30

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	767, 279, 726. 25	559, 078, 698. 03
	563, 024, 703. 05	466, 366, 705. 71
	530, 111, 714. 43	217, 136, 984. 87
	439, 463, 007. 11	211, 353, 383. 50
	18, 495, 826. 00	14, 184, 349. 96
	971, 143, 023. 15	817, 444, 756. 04
	3, 289, 517, 999. 99	2, 285, 564, 878. 11
	60, 000, 000. 00	60, 000, 000. 00



	378,000,000.00	280,000,000.00
	1,075,710,897.06	550,651,913.49
	23,680,333.20	23,680,333.20
	340,535,763.50	256,697,138.01
	1,817,926,993.76	1,111,029,384.70
	1,817,926,993.76	1,111,029,384.70
	5,062,167,698.63	3,946,495,856.48

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	635,679,325.98	414,278,832.40
	168,435,925.63	189,010,780.51
	525,120,494.95	183,206,936.55
	419,821,316.24	193,742,343.39
	16,725,648.45	11,444,096.71
	941,800,981.52	775,139,220.11
	2,707,583,692.77	1,766,822,209.67
	78,000,000.00	78,000,000.00
	1,341,231,683.46	1,366,204,639.00
	215,111,455.31	81,871,858.71
	72,508,809.52	56,239,245.39
	76,381,266.74	90,008,208.11
	3,020,933.24	2,558,993.91

	1, 786, 254, 148. 27	1, 674, 882, 945. 12
	4, 493, 837, 841. 04	3, 441, 705, 154. 79
	1, 440, 878, 803. 38	1, 004, 824, 754. 83
	424, 914, 042. 70	357, 050, 000. 00
	715, 682, 675. 57	850, 352, 246. 10
	15, 822, 414. 44	14, 342, 421. 11
	1, 203, 215. 70	776, 778. 78
	- 79, 062, 484. 40	- 85, 962, 367. 52
	33, 602, 944. 85	26, 656, 941. 58
	121, 983, 269. 95	15, 606, 533. 60
	2, 675, 024, 882. 19	2, 183, 647, 308. 48
	60, 000, 000. 00	170, 000, 000. 00
		8, 002, 600. 88
	9, 680, 000. 00	12, 600, 000. 00
	69, 680, 000. 00	190, 602, 600. 88
	2, 744, 704, 882. 19	2, 374, 249, 909. 36
	378, 000, 000. 00	280, 000, 000. 00
	1, 075, 710, 897. 06	550, 651, 913. 49
	23, 680, 333. 20	23, 680, 333. 20
	271, 741, 728. 59	213, 122, 998. 74
	1, 749, 132, 958. 85	1, 067, 455, 245. 43
	4, 493, 837, 841. 04	3, 441, 705, 154. 79

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4.2

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	7 9	7 9	1-9	1-9
	1, 854, 267, 159. 70	1, 134, 429, 504. 53	4, 610, 865, 370. 66	2, 853, 588, 364. 92
	1, 854, 267, 159. 70	1, 134, 429, 504. 53	4, 610, 865, 370. 66	2, 853, 588, 364. 92

	1, 822, 995, 938. 27	1, 087, 244, 622. 96	4, 517, 502, 859. 64	2, 748, 423, 165. 41
	1, 743, 832, 128. 10	1, 027, 110, 643. 61	4, 304, 759, 595. 07	2, 586, 349, 740. 37
	485, 537. 22	92, 237. 36	1, 371, 761. 68	1, 061, 300. 29
	31, 353, 300. 95	25, 463, 221. 93	76, 073, 245. 50	69, 351, 760. 01
	35, 361, 391. 89	25, 209, 256. 08	89, 836, 116. 02	68, 548, 464. 94
	11, 963, 580. 11	9, 369, 263. 98	37, 207, 961. 81	20, 997, 291. 44
			8, 254, 179. 56	2, 114, 608. 36
" "				
" "				110, 278. 57
" "				
" "	31, 271, 221. 43	47, 184, 881. 57	93, 362, 511. 02	105, 275, 478. 08
	4, 736, 090. 76	1, 159, 980. 85	9, 673, 745. 46	3, 341, 438. 05
		1, 147. 68		20, 576. 55
" "	36, 007, 312. 19	48, 343, 714. 74	103, 036, 256. 48	108, 596, 339. 58
	5, 253, 163. 16	9, 232, 573. 58	19, 197, 630. 99	19, 394, 448. 32
" "	30, 754, 149. 03	39, 111, 141. 16	83, 838, 625. 49	89, 201, 891. 26
	30, 754, 149. 03	39, 111, 141. 16	83, 838, 625. 49	89, 201, 891. 26
	0. 0814	0. 1397	0. 2218	0. 3186

	0. 0814	0. 397	0. 2218	0. 3186
	30, 754, 149. 03	39, 111, 141. 16	83, 838, 625. 49	89, 201, 891. 26
	30, 754, 149. 03	39, 111, 141. 16	83, 838, 625. 49	89, 201, 891. 26

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	7 9	7 9	1-9	1-9
	1, 396, 254, 155. 83	920, 028, 561. 00	3, 518, 491, 627. 63	2, 321, 552, 850. 73
	1, 304, 162, 730. 77	842, 416, 605. 28	3, 282, 433, 013. 66	2, 129, 025, 776. 05
	63, 829. 58	707. 81	90, 683. 16	113, 392. 98
	14, 127, 263. 29	10, 650, 176. 20	34, 292, 822. 53	20, 313, 187. 03
	33, 641, 426. 62	24, 122, 681. 73	85, 384, 806. 06	65, 314, 656. 17
	15, 647, 785. 81	14, 213, 323. 54	50, 024, 535. 53	26, 864, 237. 83
			7, 130, 207. 88	1, 238, 354. 99
" "				
" "				28, 032. 00
" "	28, 611, 119. 76	28, 625, 066. 44	59, 135, 558. 81	78, 711, 277. 68
	4, 714, 590. 76	1, 113, 308. 19	9, 528, 383. 98	3, 239, 523. 78
		1, 050. 00		5, 011. 11
" "	33, 325, 710. 52	29, 737, 324. 63	68, 663, 942. 79	81, 945, 790. 35
	4, 582, 332. 74	4, 460, 598. 69	10, 045, 212. 94	12, 796, 433. 45
" "	28, 743, 377. 78	25, 276, 725. 94	58, 618, 729. 85	69, 149, 356. 90



		60,000,000.00
	481,251,349.18	360,227,636.70
	-481,191,088.50	-280,084,358.13
	623,058,983.57	
	3,649,854,184.98	1,591,743,363.78
	10,255,384.43	
	4,283,168,552.98	1,591,743,363.78
	3,308,754,324.28	1,021,127,422.36
	62,223,895.07	31,446,132.77
	20,562,153.66	12,426,000.00
	3,391,540,373.01	1,064,999,555.13
	891,628,179.97	526,743,808.65
	-3,188,280.90	-774,164.70
	208,201,028.22	43,746,445.51
	559,078,698.03	510,792,485.59
	767,279,726.25	554,538,931.10

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	1-9	1-9
	3,422,690,416.42	2,541,519,844.79
	27,273,229.00	52,279,742.49
	18,289,368.14	21,240,630.62
	3,468,253,013.56	2,615,040,217.90
	3,539,101,094.37	2,421,304,765.90
	118,846,242.90	104,359,727.39
	24,609,623.64	21,622,598.28
	53,156,088.18	54,102,121.51
	3,735,713,049.09	2,601,389,213.08
	-267,460,035.53	13,651,004.82
		30,000,000.00
		28,032.00
	60,260.68	

	60,260.68	30,028,032.00
	480,577,267.18	299,923,062.62
		30,000,000.00
	480,577,267.18	329,923,062.62
	-480,517,006.50	-299,895,030.62
	623,058,983.57	
	2,415,181,097.22	851,911,066.74
	10,255,384.43	
	3,048,495,465.22	851,911,066.74
	2,006,396,280.44	448,815,498.70
	48,567,933.78	21,459,543.22
	20,562,153.66	12,426,000.00
	2,075,526,367.88	482,701,041.92
	972,969,097.34	369,210,024.82
	-3,591,561.73	-1,026,840.06
	221,400,493.58	81,939,158.96
	414,278,832.40	322,310,311.72
	635,679,325.98	404,249,470.68

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