

601058

2013

§1	2
§2	3
§3	5
§4	7

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1.1

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§2

2.1

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			(%)
()	7,811,306,408.09	7,239,380,851.59	7.90
()	2,028,441,929.53	1,961,195,555.55	3.43
/	5.37	5.19	3.47
			(%)
()	-123,781,478.13		
/	-0.33		
			(%)
()	63,998,973.54	63,998,973.54	465.50
/	0.17	0.17	466.67
(/	0.16	0.16	433.33
/	0.17	0.17	466.67
%	3.21	3.21	2.6
%	2.95	2.95	2.38

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	-70,237.34
	6,243,700.00
	239,975.70
	-1,126,518.43
	-8,269.09
	5,278,650.84

2.2

		12,151
	18,888,000	18,888,000
	11,000,000	11,000,000
	9,540,636	9,540,636

	4,554,512	4,554,512
	3,767,787	3,767,787
	3,530,868	3,530,868
	3,087,000	3,087,000
	3,046,727	3,046,727
	3,020,000	3,020,000
	2,999,951	2,999,951

§3

3.1

1	38.50%	
2	408.51%	
3	59.42%	
4	73.70%	
5	72.95%	
6	200.00%	
7	12,000	
8	9479.60%	
9	119.08%	
10	65.62%	
11	1,790.15	
12	592.15%	
(13)	404.05%	
(14)		267.19%
15		636.17%

3.2

3.3

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§4

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	1,262,700,888.95	1,159,854,675.78
	294,842,204.08	304,866,962.45
	960,244,018.09	693,340,949.38
	530,640,672.18	511,031,809.09
	73,421,428.53	14,438,642.41
	1,127,534,810.57	1,107,147,515.86
	4,249,384,022.40	3,790,680,554.97
	508,089,691.94	481,322,430.86
	2,195,357,124.17	2,218,308,242.58
	400,732,408.15	251,365,105.37
	302,130,366.62	305,446,787.47
	34,995,648.19	34,995,648.19

	79,712,039.62	110,290,303.43
	40,905,107.00	46,971,778.72
	3,561,922,385.69	3,448,700,296.62
	7,811,306,408.09	7,239,380,851.59
	2,985,020,093.66	2,656,370,700.56
	339,983,361.00	340,631,332.00
	1,257,386,195.31	1,290,207,719.43
	102,313,495.42	58,901,532.96
	1,176,591.43	1,185,060.99
	-10,312,802.41	-38,127,576.54
	15,795,000.00	5,265,000.00
	153,714.78	153,714.78
	70,214,550.62	67,698,455.90
	4,761,730,199.81	4,382,285,940.08
	45,000,000.00	45,000,000.00
	713,041,064.72	712,649,851.58
	120,000,000.00	
	34,660,000.00	34,660,000.00
	32,131,920.11	30,130,305.19
	46,433,333.34	46,433,333.34
	991,266,318.17	868,873,490.11
	5,752,996,517.98	5,251,159,430.19
	378,000,000.00	378,000,000.00
	1,075,710,897.06	1,075,710,897.06

	48,909,239.15	48,909,239.15
	522,909,188.60	458,910,215.06
	2,912,604.72	-334,795.72
	2,028,441,929.53	1,961,195,555.55
	29,867,960.58	27,025,865.85
	2,058,309,890.11	1,988,221,421.40
	7,811,306,408.09	7,239,380,851.59

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	77,965,386.57	93,330,768.38
	8,876,868.51	8,876,868.51
	2,671,235,519.82	2,645,044,886.77
	6,248,251,909.39	6,162,150,515.21
	2,232,497,911.57	2,235,600,032.73
	256,600,000.00	303,600,000.00
	798,816,202.15	842,075,846.45
	10,819,596.42	9,935,986.69
	363,717.85	
	20,649,534.81	-7,201,639.29
	15,795,000.00	5,265,000.00
	153,714.78	153,714.78
	66,234,943.60	63,635,100.44

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	1,826,474,217.07	1,569,872,693.29
	1,826,474,217.07	1,569,872,693.29
	1,772,357,931.86	1,555,246,919.70
	1,622,229,339.59	1,460,844,318.64
	3,396,760.65	35,458.28
	62,108,065.96	28,349,172.10
	44,415,102.47	41,740,983.37
	40,208,691.04	24,276,987.31
	-27.85	
	17,901,477.86	
	72,017,763.07	14,625,773.59
	6,492,624.33	938,034.95
	79,185.97	3,487.00
	64,592.90	
	78,431,201.43	15,560,321.54
	11,590,133.16	4,243,112.22
	66,841,068.27	11,317,209.32
	63,998,973.54	11,317,209.32
	2,842,094.73	
	0.17	0.03

	0.17	0.03
	2,912,604.72	
	69,753,672.99	11,317,209.32
	66,911,578.26	11,317,209.32
	2,842,094.73	

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	932,911,969.48	1,045,830,452.26
	839,065,717.75	955,217,853.20
	2,811,543.28	4,318.00
	20,071,458.82	8,661,288.14
	31,591,328.41	40,202,341.19
	40,146,940.90	20,653,193.24
	13,478,316.26	
	12,703,296.58	21,091,458.49
	4,825,461.82	881,275.35
	67,597.53	
	64,592.90	
	17,461,160.87	21,972,733.84
	2,619,174.13	3,292,829.21
	14,841,986.74	18,679,904.63
	14,841,986.74	18,679,904.63

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	259,794,538.36	144,470,433.04
	-169,660,321.58	-144,470,433.04
	1,565,404,191.36	1,005,272,180.92
	1,565,404,191.36	1,005,272,180.92
	1,130,314,845.85	922,037,182.30
	22,645,981.32	24,371,658.02
	9,600,000.00	4,142,000.00
	1,162,560,827.17	950,550,840.32
	402,843,364.19	54,721,340.60
	-6,555,351.31	-496,240.48
	102,846,213.17	-16,208,193.22
	1,159,854,675.78	532,574,569.04
	1,262,700,888.95	516,366,375.82

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	944,753,517.31	1,037,995,187.17
	12,325,400.51	61,128,401.04
	11,445,514.60	20,249,111.09
	968,524,432.42	1,119,372,699.30
	822,322,188.34	904,489,563.05
	53,263,756.58	47,940,377.18
	12,628,996.20	2,342,811.68
	18,298,512.14	52,315,738.41
	906,513,453.26	1,007,088,490.32
	62,010,979.16	112,284,208.98
	90,000,000.00	

	134,216.78	
	90,134,216.78	
	106,075,564.40	144,452,655.26
	99,000,000.00	58,311,500.00
	205,075,564.40	202,764,155.26
	-114,941,347.62	-202,764,155.26
	787,811,230.77	631,891,755.99
	787,811,230.77	631,891,755.99
	670,913,351.93	564,024,469.65
	20,277,371.65	20,959,881.94
	9,600,000.00	4,142,000.00
	700,790,723.58	589,126,351.59
	87,020,507.19	42,765,404.40
	-6,403,282.97	-28,200.79
	27,686,855.76	-47,742,742.67
	1,038,536,966.76	475,836,133.57
	1,066,223,822.52	428,093,390.90

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