

2007

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

## § 1

1.1

1.2

1.3

1.4

## § 2

2.1

			(%)
( )	1, 179, 477, 674. 06	1, 079, 407, 295. 32	9. 27
( ) ( )	679, 503, 878. 79	667, 340, 059. 27	1. 82
( )	3. 63	3. 57	1. 68
	1-9		(%)
( )	- 46, 533, 926. 08		16. 55
( )	- 0. 25		16. 67
	7-9	1-9	(%)
( )	8, 816, 698. 55	12, 137, 680. 42	163. 91
( )	0. 05	0. 06	150. 00
( )		0. 05	
( )	0. 05	0. 06	150. 00
(%)	1. 30	1. 79	0. 78
(%)	1. 10	1. 33	0. 63
	1-9		
	33, 968. 16		
	134, 326. 00		
	2, 944, 314. 94		
	3, 112, 609. 10		

2.2

	30,128	
( )		
	1,300,065	
	999,914	
	924,301	
	895,000	
	839,700	
	734,500	
	706,400	
	693,100	
	641,136	
	603,651	

§ 3

3.1

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3.5.1

3.5.2

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## § 4

2007 09 30

	195,386,540.52	201,647,376.45
	1,150,140.00	700,000.00
	1,598,335.60	2,752,708.23
	87,062,658.15	115,862,649.85
	749,354,591.82	613,743,416.40
	1,034,552,266.09	934,706,150.93
	56,564,735.61	56,564,735.61
	62,487,301.75	62,738,517.70
	9,919,386.27	9,401,075.65

	144,925,407.97	144,701,144.39
	1,179,477,674.06	1,079,407,295.32
		18,800,000.00
	4,077,186.96	126,598.57
	13,116,277.85	3,983,112.84
	9,773,735.27	9,355,487.68
	2,543,071.85	562,310.37
	1,067,803.95	1,067,803.95
	66,103,188.83	55,625,280.10
	13,000,000.00	29,760,000.00
	109,681,264.71	119,280,593.51
	384,980,000.00	292,000,762.84
	4,638,634.62	
	462,211.60	593,575.81
	390,080,846.22	292,594,338.65
	499,762,110.93	411,874,932.16
	187,039,387.20	187,039,387.20
	357,221,730.71	357,221,730.71
	53,408,703.54	53,408,703.54

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	81, 834, 057. 34	69, 670, 237. 82
	679, 503, 878. 79	667, 340, 059. 27
	211, 684. 34	192, 303. 89
	679, 715, 563. 13	667, 532, 363. 16
	1, 179, 477, 674. 06	1, 079, 407, 295. 32

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2007 09 30

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	74,905,271.80	93,234,641.01	
	628,830.00	200,000.00	
	114,111,509.92	128,660,428.93	
	529,470,815.60	483,067,633.59	
	719,116,427.32	705,162,703.53	
	135,664,735.61	135,664,735.61	
	62,487,301.75	62,738,517.70	
	6,252,590.40	6,413,207.48	
	1,155,410.07	1,106,263.44	
	14,328,878.24	14,328,878.24	
	219,888,916.07	220,251,602.47	
	939,005,343.39	925,414,306.00	
		15,000,000.00	

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	175, 598. 57	126, 598. 57
	1, 607, 533. 39	3, 588, 765. 24
	6, 410, 750. 87	5, 787, 013. 71
	- 216, 266. 20	- 409, 662. 80
	1, 067, 803. 95	1, 067, 803. 95
	51, 069, 125. 75	63, 374, 032. 58
	13, 000, 000. 00	29, 760, 000. 00
	73, 114, 546. 33	118, 294, 551. 25

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2007 1-9

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	7-9	7-9	1-9	1-9
	82, 625, 698. 87	43, 775, 240. 78	192, 211, 448. 13	97, 852, 519. 39
	82, 625, 698. 87	43, 775, 240. 78	192, 211, 448. 13	97, 852, 519. 39
	71, 944, 078. 36	41, 460, 943. 05	175, 171, 419. 11	92, 445, 834. 32
	53, 256, 109. 34	28, 500, 394. 10	127, 688, 809. 19	58, 130, 868. 83
	5, 822, 078. 80	2, 056, 326. 85	11, 739, 640. 28	5, 006, 806. 07
	2, 128, 183. 32	2, 165, 089. 89	4, 731, 639. 52	3, 207, 957. 94
	8, 019, 589. 13	6, 725, 753. 30	22, 512, 336. 29	20, 324, 409. 76
	2, 718, 117. 77	2, 013, 378. 91	8, 498, 993. 83	5, 775, 791. 72
" "				
" "	2, 215, 971. 12	433, 257. 53	4, 394, 499. 91	5, 329, 128. 47
" -"				
" "	12, 897, 591. 63	2, 747, 555. 26	21, 434, 528. 93	10, 735, 813. 54
	13, 773. 38	298, 638. 04	264, 033. 57	394, 684. 75

	4,280.00	-1,608.76	63,547.00	5,497.42
" "	12,907,085.01	3,047,802.06	21,635,015.50	11,125,000.87
	4,087,886.16	-285,603.48	9,477,954.63	2,483,556.01
" "	8,819,198.85	3,333,405.54	12,157,060.87	8,641,444.86
	8,816,698.55	3,340,828.77	12,137,680.42	8,641,444.86
	2,500.30	-7,423.23	19,380.45	
	0.05	0.02	0.06	0.05
	0.05	0.02	0.06	0.05

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2007 1-9

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	7-9	7-9	1-9	1-9
	23, 204, 450. 53	14, 680, 688. 28	37, 170, 203. 92	56, 250, 631. 88
	13, 115, 433. 14	8, 419, 882. 77	19, 077, 297. 80	32, 160, 206. 64
	2, 553, 910. 07	786, 126. 47	3, 210, 421. 51	3, 048, 702. 25
	188, 189. 84	240, 250. 88	825, 941. 98	983, 118. 93
	6, 222, 564. 65	5, 915, 170. 99	16, 662, 769. 57	16, 622, 001. 03
	2, 497, 867. 05	1, 556, 201. 34	7, 886, 078. 44	4, 259, 470. 10
" "				
" "	1, 372, 964. 53	215, 999. 30	3, 186, 510. 93	5, 082, 177. 34
" "	- 549. 69	- 2, 020, 944. 87	- 7, 305, 794. 45	4, 259, 310. 27
	- 82. 62		105, 466. 60	92, 068. 71
	400. 00		27, 867. 00	5, 497. 42
" "	- 1, 032. 31	- 2, 020, 944. 87	- 7, 228, 194. 85	4, 345, 881. 56
		- 1, 207, 384. 81		1, 435, 495. 94
" "	- 1, 032. 31	- 813, 560. 06	- 7, 228, 194. 85	2, 910, 385. 62

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	1, 652, 225. 90	2, 414, 476. 92
	950, 140. 00	500, 000. 00
	2, 602, 365. 90	2, 914, 476. 92
	2, 293, 461. 39	10, 998, 048. 65
	148, 000, 000. 00	165, 000, 000. 00
	148, 000, 000. 00	165, 000, 000. 00
	90, 580, 762. 84	108, 946, 255. 93
	19, 342, 264. 76	18, 380, 813. 70
	97, 343. 64	2, 960, 935. 74
	110, 020, 371. 24	130, 288, 005. 37
	37, 979, 628. 76	34, 711, 994. 63
	-6, 260, 835. 93	-10, 054, 393. 58
	201, 647, 376. 45	110, 978, 174. 71
	195, 386, 540. 52	100, 923, 781. 13

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	53,760,762.84	56,946,255.93
	11,698,638.76	12,356,931.45
	65,459,401.60	69,303,187.38
	22,540,598.40	-34,303,187.38
	-18,329,369.21	-27,239,653.15
	93,234,641.01	75,955,664.52
	74,905,271.80	48,716,011.37

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