

2007

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

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

			(%)
( )	1, 042, 138, 326. 85	1, 079, 407, 295. 32	- 3. 45
( ) ( )	669, 486, 279. 25	667, 340, 059. 27	0. 32
( )	3. 58	3. 57	0. 28
			(%)
( )		- 27, 926, 060. 75	- 142. 60
( )		- 0. 15	- 150. 00
			(%)
( )	2, 146, 219. 98	2, 146, 219. 98	- 31. 44
( )	0. 011	0. 011	- 31. 44
( )	0. 011	0. 011	- 31. 44
(%)	0. 32	0. 32	0. 15
(%)	0. 06	0. 06	0. 27
			241, 416. 43
			1, 000, 000. 00
			32, 547. 00
			1, 322, 704. 55
			- 856, 900. 43
			1, 739, 767. 55

2.2

( )

	31, 688	
( )		
	850, 000	
	753, 733	
	736, 888	
	678, 000	
	655, 600	
	638, 000	
	593, 893	
	583, 100	
	549, 964	
	526, 664	

§ 3

3.1

31.44%

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5.00 /

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## § 4

2007 3 31

	153,908,690.44	201,647,376.45	29,143,012.36	93,234,641.01
	45,250.00	700,000.00	45,250.00	200,000.00
	5,872,566.68	2,752,708.23		
	112,140,833.91	115,862,649.85	151,146,744.59	128,660,428.93
	625,742,318.14	613,743,416.40	501,595,943.13	483,067,633.59
	897,709,659.17	934,706,150.93	681,930,950.08	705,162,703.53
	56,564,735.61	56,564,735.61	135,664,735.61	135,664,735.61
	62,374,697.05	62,738,517.70	62,374,697.05	62,738,517.70
	9,537,690.38	9,401,075.65	6,228,203.94	6,413,207.48
	1,085,162.33	1,106,263.44	1,085,162.33	1,106,263.44
	67,808.04	91,977.72		
	14,798,574.27	14,798,574.27	14,328,878.24	14,328,878.24
	144,428,667.68	144,701,144.39	219,681,677.17	220,251,602.47
	1,042,138,326.85	1,079,407,295.32	901,612,627.25	925,414,306.00
	15,000,000.00	18,800,000.00	15,000,000.00	15,000,000.00
	3,067,889.36	126,598.57	126,598.57	126,598.57
	2,963,073.27	3,983,112.84	1,868,916.62	3,588,765.24

	9, 224, 128. 09	9, 355, 487. 68	5, 581, 928. 71	5, 787, 013. 71
	-1, 012, 271. 30	562, 310. 37	- 790, 771. 70	- 409, 662. 80
	1, 067, 803. 95	1, 067, 803. 95	1, 067, 803. 95	1, 067, 803. 95
	31, 561, 587. 33	55, 625, 280. 10	48, 109, 666. 75	63, 374, 032. 58
	29, 760, 000. 00	29, 760, 000. 00	29, 760, 000. 00	29, 760, 000. 00
	91, 632, 210. 70	119, 280, 593. 51	100, 724, 142. 90	118, 294, 551. 25
	279, 000, 000. 00	292, 000, 762. 84	149, 000, 000. 00	152, 000, 762. 84
	1, 319, 667. 34			
	462, 211. 60	593, 575. 81		
	280, 781, 878. 94	292, 594, 338. 65	149, 000, 000. 00	152, 000, 762. 84
	372, 414, 089. 64	411, 874, 932. 16	249, 724, 142. 90	270, 295, 314. 09

2007 3 31

	57,143,793.32	25,102,691.24	7,960,114.54	18,516,406.67
	38,963,263.03	12,183,745.41	3,624,128.40	11,287,959.38
	3,006,114.46	1,030,514.27	301,012.14	1,030,514.27
	1,265,732.28	596,435.45	183,076.86	596,435.45
	8,261,494.24	6,980,818.15	5,765,280.68	5,569,702.06
	2,490,623.63	1,455,372.28	2,378,448.40	1,197,203.58
" "				
" "	1,322,704.55	945,562.27	957,722.16	4,219,851.51
" "	4,479,270.23	3,801,367.95	-3,334,109.78	3,054,443.44
	243,116.43	81,210.59	104,002.22	81,210.59
	1,700.00	5,272.17	400.00	5,272.17
" "	4,720,686.66	3,877,306.37	-3,230,507.56	3,130,381.86
	2,528,812.61	807,071.01		
" "	2,191,874.05	3,070,235.36	-3,230,507.56	3,130,381.86
	2,146,219.98	3,130,381.86		
	45,654.07	-60,146.50		
	0.011	0.017	-0.017	0.017
	0.011	0.017	-0.017	0.017

2007 1-3

	56,616,147.21	19,009,748.04	6,249,477.38	12,803,265.74
	3,046,745.63	32,655,166.40	5,371,227.70	12,311,568.50
	59,662,892.84	51,664,914.44	11,620,705.08	25,114,834.24
	49,120,175.39	35,348,183.79	21,532,041.86	7,483,117.07
	9,692,591.16	4,904,267.77	5,702,440.03	4,205,053.76
	6,736,140.35	15,525,119.02	1,597,133.69	3,790,568.06
	22,040,046.39	7,398,412.62	42,008,130.71	22,676,868.93
	87,588,953.29	63,175,983.20	70,839,746.29	38,155,607.82
	-27,926,060.45	-11,511,068.76	-59,219,041.21	-13,040,773.58
	654,750.00	1,257,603.20	154,750.00	1,257,603.20
	1,322,704.55	103,738.23	957,722.16	103,738.23
	1,977,454.55	1,361,341.43	1,112,472.16	1,361,341.43
	503,782.50	19,900.00	28,206.50	
	503,782.50	19,900.00	28,206.50	
	1,473,672.05	1,341,441.43	1,084,265.66	1,361,341.43
		85,000,000.00		15,000,000.00

		85,000,000.00		15,000,000.00
	16,800,762.84	31,126,801.10	3,000,762.84	31,126,801.10
	4,485,534.77	2,842,564.65	2,956,090.26	1,949,532.15
		260,000.00		
	21,286,297.61	34,229,365.75	5,956,853.10	33,076,333.25
	-21,286,297.61	50,770,634.25	-5,956,853.10	-18,076,333.25
	-47,738,686.01	40,601,006.92	-64,091,628.65	-29,755,765.4
	201,647,376.45	110,978,174.71	93,234,641.01	75,955,664.52
	153,908,690.44	151,579,181.63	29,143,012.36	46,199,899.12

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