

600684

2011

<b>§1</b>	.....	2
<b>§2</b>	.....	2
<b>§3</b>	.....	3
<b>§4</b>	.....	5

## §1

1.1

1.2


1.3

1.4


## § 2

2.1

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			(%)
( )	2,206,352,985.75	2,300,810,935.41	-4.11
( )	925,238,320.12	881,506,078.74	4.96
/	4.95	4.71	4.96
			(%)
( )	22,193,153.48		233.41
/	0.12		233.41
			(%)
( )	43,732,241.38	43,732,241.38	232.87
/	0.23	0.23	232.87
( /	0.23	0.23	2,200
/	0.23	0.23	232.87
%	4.84	4.84	3.18
%	4.82	4.82	4.51



3.4

3.5

2010

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## § 4

## 4.1

2011 3 31

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	775,172,745.64	829,091,710.58
	26,000.00	
	38,215,348.72	28,318,543.24
	7,486,057.48	5,893,668.60
	1,287,085,863.62	1,336,060,131.02
	2,107,986,015.46	2,199,364,053.44
	56,564,735.61	56,564,735.61
	31,133,167.33	34,132,394.05
	5,218,294.06	5,471,971.37
	961,081.40	986,347.33

	459,325.43	206,897.60
	4,030,366.46	4,084,536.01
	98,366,970.29	101,446,881.97
	2,206,352,985.75	2,300,810,935.41
	6,368,770.76	13,815,044.40
	91,861,523.60	162,909,176.60
	1,423,615.61	3,746,533.62
	29,353,685.15	40,099,538.52
	132,326,213.51	125,723,825.32
	30,000,000.00	93,000,000.00
	291,333,808.63	439,294,118.46
	969,750,000.00	969,750,000.00
	19,436,149.72	9,666,707.18

	76,982,506.29	76,982,506.29
	303,994,695.92	260,262,454.54
	925,238,320.12	881,506,078.74
	594,707.28	594,031.03
	925,833,027.40	882,100,109.77
	2,206,352,985.75	2,300,810,935.41

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	327,696,225.79	492,133,574.51
	272,789,993.34	271,551,940.82
	869,478,992.88	765,331,470.05
	1,469,965,212.01	1,529,016,985.38
	273,564,735.61	273,564,735.61
	31,133,167.33	34,132,394.05
	2,910,801.59	2,993,142.44
	926,566.64	949,405.24

	459,325.43	206,897.60
	2,349,956.60	2,349,956.60
	311,344,553.20	314,196,531.54
	1,781,309,765.21	1,843,213,516.92
	6,662,094.60	2,722,567.60
	-783,362.54	55,866.17
	9,125,415.43	20,433,975.41
	105,855,827.07	103,972,698.50
	30,000,000.00	93,000,000.00
	150,859,974.56	220,185,107.68
	859,750,000.00	859,750,000.00
	859,750,000.00	859,750,000.00
	1,010,609,974.56	1,079,935,107.68
	187,039,387.20	187,039,387.20
	357,221,730.71	357,221,730.71
	68,243,623.40	68,243,623.40
	158,195,049.34	150,773,667.93
	770,699,790.65	763,278,409.24
	1,781,309,765.21	1,843,213,516.92

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4.2

2011 1—3

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	311,300,531.99	57,486,515.67
	311,300,531.99	57,486,515.67
	252,968,449.90	39,590,294.98
	209,404,701.43	34,670,432.21
	21,358,656.87	4,536,246.92
	5,931,909.81	2,221,862.83
	16,084,393.01	10,645,374.72
	508,469.39	1,602,622.60
	-319,680.61	-14,086,244.30
	-18,625.66	192,501.62
	58,313,456.43	18,088,722.31
	2,366.17	51,248.28
	5,265.75	65,285.17
	58,310,556.85	18,074,685.42
	14,577,639.22	4,972,716.27
	43,732,917.63	13,101,969.15
	43,732,241.38	13,137,918.52
	676.25	-35,949.37

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	0.23	0.07
	0.23	

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2011 1—3

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	370,280.00	1,309,470.00
	493,989.00	1,805,274.80
	-168,334.66	-199,388.18
		100,000,000.00
		100,000,000.00
	63,000,000.00	92,866,666.68
	12,943,783.76	12,070,065.26
		52,875.00
	75,943,783.76	104,989,606.94
	-75,943,783.76	-4,989,606.94
	-53,918,964.94	-21,823,835.76
	829,091,710.58	545,875,038.35
	775,172,745.64	524,051,202.59

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2011 1—3

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	55,755,441.03	44,286,759.92
	490,884.62	90,851,458.77
	56,246,325.65	135,138,218.69
	104,667,040.85	25,084,325.13
	13,027,300.94	6,123,100.77

	21,900.00	2,717.80
		73,875,000.00
	21,900.00	73,877,717.80
	-21,900.00	-73,877,717.80
		100,000,000.00
		100,000,000.00
	63,000,000.00	92,866,666.68
	11,458,783.76	11,324,265.26
	74,458,783.76	104,190,931.94
	-74,458,783.76	-4,190,931.94
	-164,437,348.72	-60,607,253.65
	492,133,574.51	435,554,296.43
	327,696,225.79	374,947,042.78

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