



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

## § 1

1.1

1.2


1.3

1.4


## § 2

2.1

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			(%)
( )	2,580,820,805.28	2,300,810,935.41	12.17
( )	1,036,951,444.93	881,506,078.74	17.63
/	4.26	3.63	17.63
	1.9		(%)
( )		-143,317,330.06	
/		-0.59	
	7.9	1.9	(%)
( )	46,955,199.94	155,445,366.19	86.87
/	0.19	0.64	86.87
/ )	0.19	0.64	85.57
/	0.19	0.64	86.80
%	4.90	16.20	1.78
%	4.87	16.16	1.75







	33,465,551.48	9,666,707.18
	1,239,215,551.48	979,416,707.18
	1,543,272,076.78	1,418,710,825.64
	243,151,203.00	187,039,387.20
	301,109,914.91	357,221,730.71
	76,982,506.29	76,982,506.29
	415,707,820.73	260,262,454.54
	1,036,951,444.93	881,506,078.74
	597,283.57	594,031.03
	1,037,548,728.50	882,100,109.77
	2,580,820,805.28	2,300,810,935.41

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	541,675,658.40	492,133,574.51
	272,014,150.99	271,551,940.82
	951,565,252.54	765,331,470.05
	1,765,255,061.93	1,529,016,985.38
	50,000,000.00	
	273,564,735.61	273,564,735.61
	26,522,807.95	34,132,394.05
	2,923,755.15	2,993,142.44

	882,689.44	949,405.24
	409,759.73	206,897.60
	2,349,956.60	2,349,956.60
	356,653,704.48	314,196,531.54
	2,121,908,766.41	1,843,213,516.92
	2,500,904.60	2,722,567.60
	895,157.56	55,866.17
	4,981,961.53	20,433,975.41
	125,080,197.95	103,972,698.50
	100,000,000.00	93,000,000.00
	233,458,221.64	220,185,107.68
	1,058,750,000.00	859,750,000.00
	1,058,750,000.00	859,750,000.00
	1,292,208,221.64	1,079,935,107.68
	243,151,203.00	187,039,387.20
	301,109,914.91	357,221,730.71





## 4.3

2011 1—9

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	1-9	1-9
	683,223,903.28	212,891,033.98
	28,830,297.61	42,507,551.39
	712,054,200.89	255,398,585.37
	675,305,691.12	442,488,599.65
	40,969,700.80	28,932,295.73
	97,775,999.70	35,044,342.44
	41,320,139.33	55,773,829.57
	855,371,530.95	562,239,067.39
	-143,317,330.06	-306,840,482.02
	45,822,920.00	1,917,825.00
	769,585.05	344,530.17
	12,967.26	228,000.00
	46,605,472.31	2,490,355.17
	838,484.00	937,726.30
	133,370,280.00	1,860,100.00
	134,208,764.00	2,797,826.30

	- 87, 603, 291. 69	- 307, 471. 13
	360, 000, 000. 00	469, 750, 000. 00
	360, 000, 000. 00	469, 750, 000. 00
	117, 000, 000. 00	393, 966, 666. 68
	43, 333, 660. 68	36, 112, 863. 14
	1, 303, 440. 00	776, 575. 00
	161, 637, 100. 68	430, 856, 104. 82
	198, 362, 899. 32	38, 893, 895. 18
	- 32, 557, 722. 43	- 268, 254, 057. 97
	829, 091, 710. 58	545, 875, 038. 35
	796, 533, 988. 15	277, 620, 980. 38

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2011 1—9

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	1-9	1-9
	238, 169, 144. 26	100, 735, 087. 97
	10, 859, 121. 23	25, 207, 998. 91
	249, 028, 265. 49	125, 943, 086. 88
	220, 877, 609. 17	160, 542, 035. 76
	21, 536, 564. 50	13, 735, 991. 60
	57, 280, 674. 45	25, 195, 918. 84
	18, 654, 642. 16	87, 124, 998. 62
	318, 349, 490. 28	286, 598, 944. 82
	- 69, 321, 224. 79	- 160, 655, 857. 94
	452, 640. 00	
	655, 153. 77	
	5, 807. 26	
	1, 113, 601. 03	
	233, 065. 00	41, 918. 80
	50, 000, 000. 00	73, 875, 000. 00

	50,233,065.00	73,916,918.80
	-49,119,463.97	-73,916,918.80
	300,000,000.00	359,750,000.00
	300,000,000.00	359,750,000.00
	94,000,000.00	343,966,666.68
	38,017,227.35	33,585,363.14
	132,017,227.35	377,552,029.82
	167,982,772.65	-17,802,029.82
	49,542,083.89	-252,374,806.56
	492,133,574.51	435,554,296.43
	541,675,658.40	183,179,489.87

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