

2012

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§ 2

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	14,578,336,091.38	14,042,400,232.49	3.82%
	5,425,010,076.28	5,298,086,985.09	2.40%
	2,062,940,880.00	2,062,940,880.00	0.00%
/	2.63	2.57	2.33%
	3,464,581,124.76	2,267,165,708.94	52.82%
	90,383,385.99	110,277,893.09	-18.04%
	-109,363,234.74	160,078,740.22	-168.32%
/	-0.05	0.08	-162.50%
/	0.044	0.053	-16.98%
/	0.044	0.053	-16.98%
%	1.69%	2.38%	0.69
%	2.66%	3.99%	1.33

	2,452,675.54	
	3,288,607.99	
	-65,032,500.06	6,419.77

	8,563,264.71	
	-806,112.12	
	-51,534,063.94	-

2.2

		248,629
	654,593,573	
	134,299,972	
100	22,363,394	
	20,435,775	
100	14,842,156	
300	7,876,383	
	7,671,021	
100	7,333,672	
	5,866,164	
	5,503,771	

§ 3

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5%

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2012 02 22					

3.6



	2003
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3.6.1

				%
	0.00	0.00	4,155,698.55	0.00%
	158,307,364.20	135,155,914.03	-11,831,846.62	2.49%
	158,307,364.20	135,155,914.03	-7,676,148.07	2.49%

3.7 2012

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31			2011		2012
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2	2011				
2.			88%		IT
3.				2011	
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		2012 3 30			
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§ 4

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2012 03 31

	1,382,022,798.62	924,815,323.10	1,197,867,319.13	608,027,053.48
	408,692,119.49		306,968,113.00	
	27,146,038.48		24,242,529.45	
	141,684,178.51	123,821,131.16	152,238,621.84	130,545,691.52
	573,451,248.93	174,032,854.81	628,551,732.58	145,564,315.58
	361,411,247.38	87,055,500.94	315,174,021.96	118,135,430.71
		894,444.44		
	7,638,685.00	25,673,013.00	643,499.42	18,302,828.00
	85,241,274.21	466,745,217.97	57,283,663.86	447,628,528.18
	2,587,214,600.38	1,695,279,854.65	2,396,668,157.96	1,530,867,865.45
	5,574,502,191.00	3,498,317,340.07	5,079,637,659.20	2,999,071,712.92
	15,500,000.00		15,600,000.00	
	21,684,610.05		17,379,558.81	
	190,798,967.81	2,218,118,455.08	202,816,045.07	2,225,013,306.85
	25,191,442.48	2,077,743.72	25,537,184.14	2,090,042.34
	3,984,002,875.98	3,220,955,423.09	4,029,925,891.26	3,271,137,987.83
	297,718,627.12	99,679,522.94	238,070,670.88	79,677,386.30
	34,254,114.18	15,797,868.27	31,482,624.97	20,796,111.02
	400,204.88			
	3,278,349,941.93	227,207,826.64	3,239,422,003.21	230,327,163.50
	19,139,841.92		17,656,942.47	
	124,927,541.22		124,927,541.22	

	612,895,594.94	612,895,594.94	612,895,594.94	612,895,594.94
	2,573,383,189.13	1,725,769,054.63	2,482,999,803.14	1,691,117,851.10
	108,092,473.74		77,875,825.88	
	5,425,010,076.28	4,617,611,638.30	5,298,086,985.09	4,580,813,467.70
	1,398,358,733.40		1,363,838,764.14	
	6,823,368,809.68	4,617,611,638.30	6,661,925,749.23	4,580,813,467.70
	14,578,336,091.38	9,783,802,775.63	14,042,400,232.49	9,334,013,835.62

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2012 1-3

	3,464,581,124.76	1,225,933,671.77	2,267,165,708.94	815,596,222.57
	3,455,607,893.72	1,225,933,671.77	2,262,360,184.31	815,596,222.57
	2,550,253.45		1,435,718.02	

	65,175,325.41	64,335,310.98	99,825,423.57	99,734,401.39
	130,725.35		9,274.06	9,274.06
-	169,636,089.86	38,854,495.87	113,823,589.03	167,575,429.55
	44,732,734.64	4,203,292.34	20,540,299.92	37,476,057.30
-	124,903,355.22	34,651,203.53	93,283,289.11	130,099,372.25
	90,383,385.99	34,651,203.53	110,277,893.09	130,099,372.25
	34,519,969.23		-16,994,603.98	
	0.044	0.017	0.053	0.063
	0.044	0.017	0.053	0.063
	34,261,522.91		2,277,213.86	
	159,164,878.13	34,651,203.53	95,560,502.97	130,099,372.25
	109,355,972.79	34,651,203.53	110,846,691.87	130,099,372.25
	49,808,905.34		-15,286,188.90	

0.00

4.3

2012 1-3

	3,600,232,367.21	1,372,287,744.11	2,961,258,805.99	1,261,998,675.34
	2,144,793.92		-1,100,925.56	
			-32,000,000.00	
	8,748,288.25		4,001,182.57	
	8,502,852.35		4,782,248.97	
	49,299,367.60	28,165,729.65	127,666,205.83	12,021,616.59

	3,668,927,669.33	1,400,453,473.76	3,064,607,517.80	1,274,020,291.93
	3,142,027,839.28	1,179,888,200.57	2,348,302,829.68	682,500,936.66
	-100,000.00			
	5,399,668.88		-60,670,390.57	
	2,066,809.04		3,287,866.65	
	339,053,196.54	177,654,166.77	323,240,622.08	174,075,850.87
	196,885,066.06	156,053,615.75	174,393,858.52	133,535,469.21
	92,958,324.27	30,016,266.01	115,973,991.22	68,239,794.75
	3,778,290,904.07	1,543,612,249.10	2,904,528,777.58	1,058,352,051.49
	-109,363,234.74	-143,158,775.34	160,078,740.22	215,668,240.44
			10,157,144.44	
	9,319,071.13	2,745,810.36	19,269.21	
	2,622,654.60	3,000.00	222,924.35	6,000.00
	1,424,748.29	1,094,978.07	2,990,619.83	559,070.22
	13,366,474.02	3,843,788.43	13,389,957.83	565,070.22
	267,072,566.47	80,507,143.13	236,848,261.45	71,106,231.46
	1,336,222.73		10,220,940.00	
	5,365,492.30	21,003,296.35	12,527,119.22	
	273,774,281.50	101,510,439.48	259,596,320.67	71,106,231.46
	-260,407,807.48	-97,666,651.05	-246,206,362.84	-70,541,161.24
	375,320.85		10,412,993.69	
	375,320.85		10,412,993.69	
	1,761,518,497.71	1,013,000,000.00	1,066,452,544.61	1,016,393,600.00

	500,000,000.00	500,000,000.00		
	5,662,648.99			
	2,267,556,467.55	1,513,000,000.00	1,076,865,538.30	1,016,393,600.00
	1,642,581,364.32	891,924,299.69	878,370,307.96	629,463,316.62
	61,862,837.74	63,447,712.88	50,752,470.89	31,263,544.04
	1,704,444,202.06	955,372,012.57	929,122,778.85	660,726,860.66
	563,112,265.49	557,627,987.43	147,742,759.45	355,666,739.34
	-3,523,094.79	-14,291.42	-761,306.35	
	189,818,128.48	316,788,269.62	60,853,830.48	500,793,818.54
	917,153,084.20	608,027,053.48	1,224,530,240.10	147,171,239.57
	1,106,971,212.68	924,815,323.10	1,285,384,070.58	647,965,058.11

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