



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

## § 1

1.1

1.2

1.3

1.4


## § 2

2.1

			(%)
( )	1, 840, 762, 174. 16	1, 801, 504, 114. 85	2 18
( )	805, 761, 603. 32	787, 234, 938. 25	2 35
/	4. 31	4. 21	2 38
	1 9		(%)
( )		- 306, 840, 482. 02	- 257. 83
/		- 1. 64	- 257. 83
	7 9	1 9	(%)
( )	25, 126, 759. 78	55, 952, 768. 51	39. 69
/	0. 13	0. 30	30. 00
/ ) (	0. 13	0. 24	30. 00
/	0. 13	0. 30	30. 00
%	3. 12	7. 11	0. 74
%	3. 12	5. 80	0. 78

	1 9
	- 363. 78
	344, 530. 17

	14,086,224.30
	-713,276.82
	-3,429,278.47
	-6,230.18
	10,281,605.22

2.2

		31,427
	48,541,232	
	8,452,642	
	4,000,000	
	2,669,558	
	1,661,167	
	1,009,990	
	1,000,000	
	784,550	
	756,200	
	730,018	

§ 3

3.1

40%

3.2

3.3

3.5

2010 10 28

## § 4

## 4.1

2010 9 30

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	277,620,980.38	545,875,038.35
	71,590.00	129,315.00
	17,357.00	
	48,012,123.64	844,113.25
	13,951,845.94	39,766,531.06
	1,397,796,472.20	1,091,920,151.32
	1,737,470,369.16	1,678,535,148.98
	56,564,735.61	56,564,735.61
	35,032,211.42	49,313,778.96
	6,171,636.53	6,604,620.91
	1,010,513.26	1,095,281.14
	142,981.40	
	4,369,726.78	9,390,549.25
	103,291,805.00	122,968,965.87
	1,840,762,174.16	1,801,504,114.85
		266,000,000.00

	3,821,134.70	6,150,516.23
	13,248,399.90	78,152,982.40
	10,363,498.92	12,244,475.49
	15,795,019.94	15,578,215.03
		1,067,803.95
	104,586,975.80	92,697,854.66
	101,800,000.00	91,973,320.00
	249,615,029.26	563,865,167.76
	769,750,000.00	437,793,346.68
	15,043,292.69	12,020,911.31
	784,793,292.69	449,814,257.99
	1,034,408,321.95	1,013,679,425.75
	187,039,387.20	187,039,387.20
	357,221,730.71	357,221,730.71
	67,235,406.83	67,237,229.43
	194,265,078.58	175,736,590.91
	805,761,603.32	787,234,938.25
	592,248.89	589,750.85
	806,353,852.21	787,824,689.10
	1,840,762,174.16	1,801,504,114.85

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2010 9 30

	183,179,489.87	435,554,296.43
	296,124,091.28	270,702,863.19
	792,178,762.28	652,034,048.80
	1,271,482,343.43	1,358,291,208.42
	273,564,735.61	199,689,735.61
	35,032,211.42	49,313,778.96
	3,568,541.76	3,880,440.85
	971,143.84	1,052,304.67
	142,981.40	
	3,353,721.82	8,371,140.79
	316,633,335.85	262,307,400.88
	1,588,115,679.28	1,620,598,609.30
		266,000,000.00
	4,955,667.90	72,556,649.40
	7,730,958.99	8,789,011.89
	7,990,599.59	4,653,596.81
		1,067,803.95
	88,820,671.05	84,531,362.52

<b>X</b>	<b>A A C</b>	<b>1 1</b>	101, 800, 000. 00	41, 973, 320. 00
	A A C		211,	

4.2

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	7 9	7 9	1-9	1-9
	108,908,507.59	186,381,384.95	270,427,975.16	341,426,187.92
	108,908,507.59	186,381,384.95	270,427,975.16	341,426,187.92
	75,116,836.60	162,901,205.69	194,318,822.68	298,285,506.23
	47,687,743.67	114,094,173.80	140,184,428.70	216,446,330.52
	14,361,932.62	23,079,610.59	28,875,463.78	35,963,235.04
	2,79			

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	25, 126, 759. 78	17, 987, 347. 76	55, 952, 768. 51	32, 192, 253. 67
	419. 62	336. 32	2, 498. 04	1, 654. 03
	0. 13	0. 10	0. 30	0. 17
	0. 13	0. 10	0. 30	0. 17

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	7 9	7 9	1-9	1-9
	79, 492, 416. 33	136, 580, 850. 01	168, 336, 069. 47	175, 159, 879. 79
	25, 391, 516. 60	75, 517, 057. 87	62, 037, 312. 25	94, 592, 729. 54
	12, 727, 598. 91	20, 308, 572. 06	23, 214, 817. 71	26, 704, 797. 66
	829, 486. 16	3, 902, 709. 34	2, 478, 197. 85	5, 752, 117. 29
	6, 177, 475. 54	6, 680, 638. 13	21, 495, 786. 75	19, 372, 861. 32
	1, 787, 819. 20	11, 122, 593. 56	4, 150, 404. 70	11, 921, 163. 57
			-14, 086, 244. 30	
" "				
" "				
" "	32, 578, 519. 92	19, 049, 279. 05	69, 045, 794. 51	16, 816, 210. 41
		0. 1	171, 029. 00	212, 676. 39
	23, 078. 52	300	893, 968. 66	8, 476. 29
" "	32, 555, 441. 40	19, 048, 979. 15	68, 322, 854. 85	17, 020, 410. 51
	8, 138, 860. 34	4, 252, 794. 75	17, 080, 713. 71	4, 252, 794. 75
" "	24, 416, 581. 06	14, 796, 184. 40	51, 242, 141. 14	12, 767, 615. 76

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	469,750,000.00	496,000,000.00
	469,750,000.00	496,000,000.00
	393,966,666.68	218,601,999.99
	36,112,863.14	30,936,974.47
	776,575.00	430,000.00
	430,856,104.82	249,968,974.46
	38,893,895.18	246,031,025.54
	-268,254,057.97	439,457,818.73
	545,875,038.35	212,364,778.12
	277,620,980.38	651,822,596.85

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2010 1—9

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	1-9	1-9
	100,735,087.97	191,079,928.42
	25,207,998.91	39,318,569.34
	125,943,086.88	230,398,497.76
	160,542,035.76	70,755,887.80
	13,735,991.60	13,352,759.94
	25,195,918.84	15,583,340.03
	87,124,998.62	46,201,697.67
	286,598,944.82	145,893,685.44
	-160,655,857.94	84,504,812.32
		76,335.00
		1,700.00
		78,035.00
	41,918.80	767,336.80
	73,875,000.00	
	73,916,918.80	767,336.80

	- 73, 916, 918. 80	- 689, 301. 80
	359, 750, 000. 00	426, 000, 000. 00
	359, 750, 000. 00	426, 000, 000. 00
	343, 966, 666. 68	178, 601, 999. 99
	33, 585, 363. 14	23, 616, 389. 47
	377, 552, 029. 82	202, 218, 389. 46
	- 17, 802, 029. 82	223, 781, 610. 54
	- 252, 374, 806. 56	307, 597, 121. 06
	435, 554, 296. 43	151, 796, 204. 65
	183, 179, 489. 87	459, 393, 325. 71

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