

S ²) "3 r î Ô ¥6u Ñ ÝL\$ @ ì

H1 Ô 7 z y

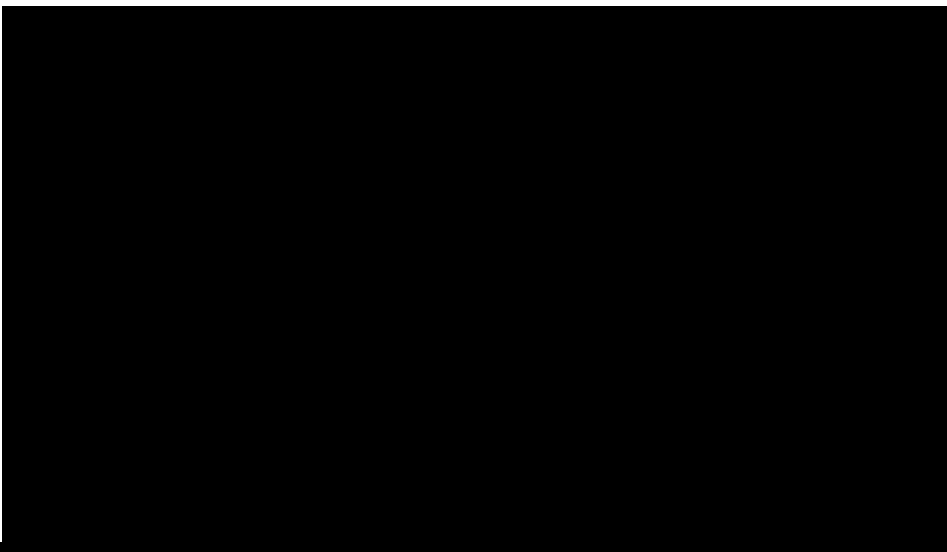
.

| | | |
|-----|-------|---|
| \$1 | ..... | 2 |
| \$2 | ..... | 2 |
| \$3 | ..... | 4 |
| \$4 | ..... | 5 |

§1

1.1

^



| | |
|--|-------------|
| | |
| | 504,794.52 |
| | -801,910.26 |
| | -74,278.94 |
| | 374 |
| | -371,020.68 |

2.2

| | | |
|-----------|------------|------------|
| | | 24,817 |
| | | |
| | | |
| | 67,937,719 | 67,937,719 |
| | 10,988,435 | 10,988,435 |
| | 5,120,501 | 5,120,501 |
| <2008-4 > | 2,801,016 | 2,801,016 |
| | 2,701,445 | 2,701,445 |
| | 1,546,450 | 1,546,450 |
| | 1,396,810 | 1,396,810 |
| | 1,124,675 | 1,124,675 |
| | 1,100,000 | 1,100,000 |
| ..... | 815,630 | 815,630 |

t 3

3.1

3.2

3.3

3.4

3.5

| | | | | | |
|----|------|---|------|-------------|---|
| 10 | 2011 | " | 2011 | 243,151,203 | " |
| | 3 | | | | |

| | | | |
|------|---|--------------|--------------|
| | . | . | |
| .... | . | 927,899.68 | 935,364.61 |
| | . | . | |
| | . | . | |
| .... | . | 360,194.03 | 384,976.88 |
| .... | . | 3,995,371.68 | 4,904,339.36 |

| | | |
|-------|------------------|------------------|
| | | |
| .... | 243,151,203.00 | 243,151,203.00 |
| .... | 301,109,914.91 | 301,109,914.91 |
| | | |
| | | |
| .... | 89,298,093.17 | 89,298,093.17 |
| | | |
| .... | 512,152,633.74 | 469,850,494.13 |
| | | |
| .... | 1,145,711,844.82 | 1,103,409,705.21 |
| .... | 607,713.41 | 606,297.14 |
| ..... | 1,146,319,558.23 | 1,104,016,002.35 |
| ..... | 2,741,466,044.72 | 2,793,831,815.14 |

:

:

:

2012 3 31

| | | |
|-------|------------------|------------------|
| | | |
| ..... | 719,384,693.42 | 796,613,533.92 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ..... | 289,873,608.93 | 301,695,629.91 |
| ..... | 922,870,692.77 | 894,092,392.23 |
| | | |
| | | |
| ..... | 1,932,128,995.12 | 1,992,401,556.06 |
| | | |
| | | |
| | | |
| ..... | 273,564,735.61 | 273,564,735.61 |
| ..... | 26,262,311.31 | 26,437,846.44 |
| ..... | 1,385,884.04 | 1,463,709.71 |
| | | |
| | | |
| | | |
| | | |
| ..... | 838,612.24 | 860,650.84 |
| | | |
| | | |
| ..... | 360,194.03 | 384,976.88 |
| ..... | 3,995,371.68 | 3,995,371.68 |
| | | |
| ..... | 306,407,108.91 | 306,707,291.16 |
| ..... | 2,238,536,104.03 | 2,299,108,847.22 |
| | | |

| | | | |
|-------|---|------------------|------------------|
| | . | . | . |
| | . | . | . |
| | . | . | . |
| | . | . | . |
| .... | . | 13,580,953.60 | 49,499,698.60 |
| .... | . | 1,596,597.81 | 13,754.65 |
| .... | . | 6,740,941.20 | 20,627,333.78 |
| | . | . | . |
| | . | . | . |
| .... | . | 198,662,725.15 | 183,783,782.16 |
| .... | . | . | 99,000,000.00 |
| | . | . | . |
| ..... | . | 220,581,217.76 | 352,924,569.19 |
| | . | . | . |
| .... | . | 1,101,750,000.00 | 1,059,750,000.00 |
| | . | . | . |
| | . | . | . |
| | . | . | . |
| | . | . | . |
| | . | . | . |
| ..... | . | 1,101,750,000.00 | 1,059,750,000.00 |
| ..... | . | 1,322,331,217.76 | 1,412,674,569.19 |
| | . | . | . |
| .... | . | 243,151,203.00 | 243,151,203.00 |
| .... | . | 301,109,914.91 | 301,109,914.91 |
| | . | . | . |
| .... | . | 80,559,210.28 | 80,559,210.28 |
| | . | . | . |
| .... | . | 291,384,558.08 | 261,613,949.84 |

4.2

2012 1 3

:

| | | |
|-------|----------------|----------------|
| | | |
| | 239,991,626.14 | 311,300,531.99 |
| ..... | 239,991,626.14 | 311,300,531.99 |
| | 183,465,308.55 | 252,968,449.90 |
| ..... | 121,511,844.29 | 209,404,701.43 |
| ..... | 41,143,037.60 | 21,358,656.87 |
| ..... | 6,602,083.54 | 5,931,909.81 |
| ..... | 12,992,779.67 | 16,084,393.01 |
| ..... | 1,215,563.45 | 508,469.39 |
| ..... |  | -319,680.61 |
| | | |
| ..... | 504,794.52 | -18,625.66 |
| | | |
| | | |
| | 57,031,112.11 | 58,313,456.43 |
| ..... | 964.50 | 2,366.17 |
| ..... | 802,874.76 | 5,265.75 |
| | | |
| | 56,229,201.85 | 58,310,556.85 |
| ..... | 13,925,645.97 | 14,577,639.22 |
| | 42,303,555.88 | 43,732,917.63 |
| ..... | 42,302,139.61 | 43,732,241.38 |
| ..... | 1,416.27 | 676.25 |
| | | |
| ..... | 0.17 | 0.18 |
| ..... | 0.17 | 0.18 |
| | | |
| | | |
| | | |

:

:

:

2012 1 3

:

| | | |
|--|--|--|
| | | |
|--|--|--|

4.3

2012 1 3

:

| | | |
|-------|----------------|----------------|
| | | |
| | | |
| ..... | 228,044,148.14 | 245,419,811.14 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ..... | 4,667,650.08 | 4,288,375.65 |
| ..... | 232,711,798.22 | 249,708,186.79 |
| ..... | 140,304,025.83 | 153,857,820.35 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ..... | 12,593,150.67 | 18,899,816.03 |
| ..... | 67,064,203.53 | 36,995,867.60 |
| ..... | 22,922,723.25 | 17,761,529.33 |
| ..... | 242,884,103.28 | 227,515,033.31 |
| ..... | -10,172,305.06 | 22,193,153.48 |

| | | | |
|------|---|---|------------|
| .... | . | . | 370,280.00 |
| | . | . | |

2012 1 3

| | | |
|-------|----------------|----------------|
| | | |
| ..... | 118,833,615.00 | 55,755,441.03 |
| | | |
| ..... | 20,106,552.65 | 490,884.62 |
| ..... | 138,940,167.65 | 56,246,325.65 |
| ..... | 75,581,246.43 | 104,667,040.85 |
| ..... | 5,847,392.71 | 13,027,300.94 |
| ..... | 34,004,106.92 | 19,931,783.44 |
| ..... | 17,102,901.00 | 8,576,865.38 |
| ..... | 132,535,647.06 | 146,202,990.61 |
| ..... | 6,404,520.59 | -89,956,664.96 |
| | | |
| ..... | 504,794.52 | |
| | | |
| | | |
| | | |
| ..... | 504,794.52 | |
| ..... | 16,547.00 | 21,900.00 |
| | | |
| | | |
| | | |
| ..... | 16,547.00 | 21,900.00 |
| ..... | 488,247.52 | -21,900.00 |
| | | |
| ..... | 42,000,000.00 | |
| | | |
| ..... | 42,000,000.00 | |
| ..... | 99,000,000.00 | 63,000,000.00 |
| ..... | 27,121,608.61 | 11,458,783.76 |
| | | |
| ..... | 126,121,608.61 | 74,458,783.76 |
| ..... | -84,121,608.61 | -74,458,783.76 |

| | | |
|-------|----------------|-----------------|
| | | |
| | -77,228,840.50 | -164,437,348.72 |
| ..... | 796,613,533.92 | 492,133,574.51 |
| | 719,384,693.42 | 327,696,225.79 |

:

:

:

.