

§ 1 2

§ 2 2

§ 3 3

§ 4 4

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§ 2

2.1

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			(%)
()	1,360,240,151.99	1,371,153,255.19	-0.80
()	646,956,825.93	693,572,802.04	-6.72
()	2.12	2.27	-6.61
	1-9		(%)
()	11,819,725.96		-83.66
()	0.0387		-83.66
	7-9	1-9	(%)
()	-11,774,587.12	-46,615,976.11	-2.33
()	-0.0386	-0.1527	-1.58
()	—	-0.1544	—
()	-0.0386	-0.1527	1.58
(%)	-1.82	-7.21	0.19
(%)	-1.80	-7.29	0.35

	1-9
	-5,783.67
	767,600.00
	86,698.33

	-318,561.48
	529,953.18

2.2

	40,658
	93,000,000
	6,056,298
	5,962,713
	3,288,898
	3,000,000
	1,176,653
	1,152,173
	902,800
	770,800
	683,996

§ 3

3.1

√ ☐

1 95.38%

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2 156.33%

3 225.10%

4 31.03%

5 99.09%

3.2

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3.3

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1 2008

3538.30

14839.12

18

3538.30

14839.12

2 2006

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				2008	5
	2008				
		2007			
		2010	5		
				2008	1774.20

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2009 10 26

§ 4

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2009 9 30

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	35,727,163.58	48,056,625.56
	4,532,576.91	4,096,945.79
	11,776,719.47	9,934,992.97
	5,195,737.22	112,371,020.48
	6,450,983.50	6,072,717.38
	37,960,825.45	31,829,002.14
	101,644,006.13	212,361,304.32
	154,276,735.63	148,391,235.63
	686,091,370.81	701,255,643.38
	350,197,689.38	277,448,793.15
	57,832,884.29	22,561,927.88
	4,947,465.75	1,521,850.83
	5,250,000.00	7,612,500.00
	1,258,596,145.86	1,158,791,950.87
	1,360,240,151.99	1,371,153,255.19

	345,306,576.16	345,406,576.16
	4,908,914.26	4,993,248.64
	27,513,004.60	30,663,624.26
	3,524,115.89	4,381,752.11
	5,040,846.04	4,029,751.96
	21,263,638.46	24,791,831.21
	229,153,796.57	183,457,859.70
	392,600.00	392,600.00
	48,076,633.98	51,197,120.54
	25,620,000.00	25,620,000.00
	710,800,125.96	674,934,364.58
	0.00	0.00
	710,800,125.96	674,934,364.58
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	65,337,941.27	65,337,941.27
	61,733,514.01	108,349,490.12
	646,956,825.93	693,572,802.04
	2,483,200.10	2,646,088.57
	649,440,026.03	696,218,890.61
	1,360,240,151.99	1,371,153,255.19

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	14,180,157.75	24,997,472.19
	3,979,233.76	4,012,548.79
	9,587,402.52	8,464,059.38
	4,380,736.96	107,144,907.35
	18,029,141.37	20,086,121.06
	22,504,967.89	17,388,000.31
	72,661,640.25	182,093,109.08
	847,584,852.71	711,799,352.71
	292,454,210.18	302,491,185.12
	103,393,226.10	102,153,033.87
	20,499,794.96	22,238,238.55
	4,947,465.75	1,521,850.83
	5,250,000.00	7,612,500.00
	1,274,129,549.70	1,147,816,161.08
	1,346,791,189.95	1,329,909,270.16
	345,306,475.16	345,406,475.16
	17,572,760.20	21,419,694.99
	45,122.82	45,122.82
	3,142,622.45	3,057,370.55
	11,969,318.12	15,393,575.99
	228,616,847.54	182,920,910.67
	392,600.00	392,600.00
	55,030,675.67	43,792,539.93

	25,620,000.00	25,620,000.00
	687,696,421.96	638,048,290.11
	0.00	0.00
	687,696,421.96	638,048,290.11
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	0.00	
	65,337,941.27	65,337,941.27
	73,871,456.07	106,637,668.13
	659,094,767.99	691,860,980.05
	1,346,791,189.95	1,329,909,270.16

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	7-9	7-9	1-9	1-9
	79,798,069.76	89,945,581.43	240,413,854.49	259,893,673.48
	79,798,069.76	89,945,581.43	240,413,854.49	259,893,673.48
	91,447,162.52	105,135,862.38	288,251,922.07	315,275,761.71
	53,523,689.35	67,269,513.26	172,256,928.21	198,808,670.20
	827,151.03	957,111.76	2,262,069.97	2,634,234.42
	7,491,039.82	5,925,369.68	19,762,169.17	17,083,897.39
	16,630,756.00	17,717,034.08	48,621,190.74	46,580,046.72
	12,974,526.32	12,396,732.37	45,368,714.74	52,262,718.06
		870,101.23	-19,150.76	-2,093,805.08
“ ”				
“ ”				
“ ”				
“ ”	-11,649,092.76	-15,190,280.95	-47,838,067.58	-55,382,088.23
	626.00	3,738,306.59	854,698.33	13,598,829.48
	130,993.09	57,655.29	324,745.15	84,944.25
	-11,779,459.85	-11,509,629.65	-47,308,114.40	-41,868,203.00

“ ”				
	-720.02		-529,249.82	
“ ”	-11,778,739.83	-11,509,629.65	-46,778,864.58	-41,868,203.00
	-11,774,587.12	-11,506,606.98	-46,615,976.11	-41,853,875.90
	-4,152.71	-3,022.67	-162,888.47	-14,327.10
	-0.0386	-0.0377	-0.1527	-0.1371
	-0.0386	-0.0377	-0.1527	-0.1371

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	7-9	7-9	1-9	1-9
	30,702,686.94	25,699,810.72	82,206,204.73	70,458,133.23
	13,253,366.71	12,922,425.68	38,303,952.58	37,805,051.83
	286,757.72	319,088.22	766,217.76	858,417.72
	4,862,172.97	3,362,328.70	11,853,406.34	9,124,927.20
	7,725,460.54	7,248,196.61	19,490,511.97	16,536,112.79
	13,024,521.04	12,493,910.09	45,721,893.22	52,529,246.21
		870,099.83	-99,048.43	-2,219,515.47
“ ”				
“ ”				
“ ”	-8,449,592.04	-11,516,238.41	-33,830,728.71	-44,176,107.05
	626.00	47,328.19	854,698.33	2,258,965.39
	130,843.49	32,614.07	318,711.48	32,614.07
“ ”	-8,579,809.53	-11,501,524.29	-33,294,741.86	-41,949,755.73
			-528,529.80	
“ ”	-8,579,809.53	-11,501,524.29	-32,766,212.06	-41,949,755.73

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4.3

2009 1—9

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	1-9	1-9
	245,965,988.65	271,322,120.75
	4,399,949.83	115,233,701.27
	250,365,938.48	386,555,822.02
	174,923,013.84	224,097,111.85
	19,968,241.55	16,539,375.85
	17,630,152.97	20,584,721.63
	26,024,804.16	52,995,154.21
	238,546,212.52	314,216,363.54
	11,819,725.96	72,339,458.48
	0.00	172,000,000.00
	0.00	172,000,000.00
	4,616,187.14	13,613,886.95
	34,308,738.00	
	38,924,925.14	13,613,886.95
	-38,924,925.14	158,386,113.05

	14,900,000.00	0.00
	14,900,000.00	0.00
	100,000.00	289,235,119.77
	24,262.80	11,929,856.37
	124,262.80	301,164,976.14
	14,775,737.20	-301,164,976.14
	-12,329,461.98	-70,439,404.61
	48,056,625.56	129,607,729.57
	35,727,163.58	59,168,324.96

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2009 1—9

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	1-9	1-9
	67,699,911.38	55,373,852.50
	30,412,491.61	99,174,662.21
	98,112,402.99	154,548,514.71
	18,657,125.62	17,576,432.73
	11,455,120.59	8,202,180.97
	14,187,159.86	17,333,850.13
	25,734,338.51	56,488,561.16
	70,033,744.58	99,601,024.99
	28,078,658.41	54,947,489.72
	0.00	172,000,000.00
	0.00	172,000,000.00
	4,462,972.14	1,403,119.68
	34,308,738.00	1,000,000.00
	0.00	
	0.00	
	38,771,710.14	2,403,119.68
	-38,771,710.14	169,596,880.32
	0.00	0.00
	100,000.00	289,235,119.77
	24,262.71	11,880,581.33
	124,262.71	301,115,701.10
	-124,262.71	-301,115,701.10
	-10,817,314.44	-76,571,331.06
	24,997,472.19	120,071,372.51
	14,180,157.75	43,500,041.45

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