

600584

2010



§ 1 2

§ 2 2

§ 3 3

§ 4 5

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§ 2

2.1

			(%)
()	4, 867, 870, 617. 42	4, 751, 663, 591. 77	2. 45
()	1, 704, 319, 142. 81	1, 664, 655, 246. 13	2. 38
/	2. 29	2. 23	2. 69
			(%)
()		175, 937, 082. 75	78, 937. 99
/		0. 24	79, 900
			(%)
()	39, 524, 562. 11	39, 524, 562. 11	-
/	0. 0530	0. 0530	-
(/)	0. 0509	0. 0509	-
/	0. 0530	0. 0530	-
%	2. 32	2. 32	5. 55
%	2. 25	2. 25	5. 42

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	1, 694, 484. 82
	788, 316. 59
	- 13, 127. 95
	- 672, 281. 26
	1, 797, 392. 20
	260, 605. 97
	- 40, 522. 93
	1, 577, 309. 16

2.2

		131, 423
	120, 806, 444	
	6, 257, 393	
	6, 000, 000	
	5, 095, 056	
	4, 242, 273	
	3, 382, 727	
	3, 303, 797	
	3, 225, 000	
(3)	3, 158, 800	
	3, 000, 000	

§ 3

3.1

	41,608	25,725.3	61.74%	
	2010 1-3	2009 1-3		
	74,824.3	35,746.8	109.32%	
	56,771.8	32,013.9	77.33%	
	3,952.5	-5,135.5	-	
	2010 1-3	2009 1-3		
	17,593.7	22.3	78,937.99%	
	-20,949.7	-5,259.9	298.29%	2009
	5,824.4	13,586.4	-57.13%	

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2009 12 31

745,184,000

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2010

3 29

2009

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§ 4
4.1

2010 3 31

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	862,722,643.12	838,197,866.69
		115,675.00
	30,548,783.99	37,905,346.77
	428,823,224.23	406,104,335.51
	33,786,418.04	44,923,510.85
	1,936,478.03	979,942.60
	362,839,989.99	348,425,938.27
	20,000,000.00	20,000,000.00
	1,740,657,537.40	1,696,652,615.69
	67,063,692.57	67,063,692.57
	39,461,312.42	39,808,301.75
	2,354,700,623.30	2,434,104,329.02
	416,080,348.59	257,252,860.57
	124,597,652.93	125,758,564.29
	114,383,843.39	120,146,412.06
	10,925,606.82	10,876,815.82
	3,127,213,080.02	3,055,010,976.08

	4, 867, 870, 617. 42	4, 751, 663, 591. 77
	1, 425, 154, 151. 68	1, 343, 654, 151. 68
	507, 425, 000. 00	549, 500, 000. 00
	617, 547, 188. 43	563, 840, 431. 66
	14, 190, 897. 29	12, 895, 414. 03
	27, 715, 272. 16	38, 822, 647. 20
	- 11, 823, 499. 19	- 194, 720. 11
	2, 649, 189. 66	2, 102, 057. 14
	3, 238. 22	3, 238. 22
	19, 843, 013. 47	19, 959, 745. 77
	185, 725, 100. 00	192, 555, 100. 00
	2, 788, 429, 551. 72	2, 723, 138, 065. 59
	215, 000, 000. 00	215, 000, 000. 00
	35, 474, 710. 81	29, 282, 460. 73
	599, 975. 24	599, 975. 24
	251, 074, 686. 05	244, 882, 435. 97
	3, 039, 504, 237. 77	2, 968, 020, 501. 56
	745, 184, 000. 00	745, 184, 000. 00
	462, 812, 930. 17	462, 812, 930. 17
	65, 395, 293. 94	65, 395, 293. 94
	431, 687, 652. 33	392, 163, 090. 22
	- 760, 733. 63	- 900, 068. 20
	1, 704, 319, 142. 81	1, 664, 655, 246. 13
	124, 047, 236. 84	118, 987, 844. 08
	1, 828, 366, 379. 65	1, 783, 643, 090. 21
	4, 867, 870, 617. 42	4, 751, 663, 591. 77

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2010 3 31

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	507,425,000.00	549,500,000.00
	594,182,213.90	535,536,343.56
	11,237,941.18	10,281,422.37
	20,578,108.72	31,241,763.96
	-14,450,415.08	-1,361,826.59
	1,998,782.66	1,899,319.64
	1,038.22	1,038.22
	17,999,565.66	20,391,629.22
	185,725,100.00	192,555,100.00
	2,626,678,486.94	2,560,525,942.06
	200,000,000.00	200,000,000.00
	28,512,419.05	21,812,271.00
	228,512,419.05	221,812,271.00
	2,855,190,905.99	2,782,338,213.06
	745,184,000.00	745,184,000.00
	461,932,551.89	461,932,551.89
	65,395,293.94	65,395,293.94
	336,521,476.08	312,304,858.75
	1,609,033,321.91	1,584,816,704.58
	4,464,224,227.90	4,367,154,917.64

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4.2

2010 1—3

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	748,242,602.06	357,467,749.87
	748,242,602.06	357,467,749.87
	698,365,068.81	408,083,893.80
	567,717,752.14	320,138,722.02
	967,273.50	1,399,055.30
	11,963,365.89	10,296,513.60
	93,330,574.69	50,228,818.95
	23,312,155.98	24,758,570.50
	1,073,946.61	1,262,213.43
" "		
" "	51,997.87	550,000.00
" "		
" "	49,929,531.12	-50,066,143.93
	3,194,670.16	237,679.64
	1,397,277.96	1,243,501.24
	710,368.75	1,106,149.49
" "	51,726,923.32	-51,071,965.53
	7,142,968.45	333,114.58
" "	44,583,954.87	-51,405,080.11
	39,524,562.11	-51,355,117.69
	5,059,392.76	-49,962.42
	0.0530	-0.069
	0.0530	

39,524,562.11

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2010 1—3

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	592,000,652.16	287,760,849.42
	460,471,871.26	274,595,333.25
	896,636.86	1,305,021.24
	8,888,420.27	6,691,583.61
	73,095,498.70	38,837,197.75
	21,777,670.46	23,312,416.33
	325,273.28	1,262,213.43
" "		
" "		550,000.00
" "	26,545,281.33	-57,692,916.19
	3,040,105.52	42,920.00
	1,152,650.01	1,118,366.51
	710,368.75	1,106,149.49
" "	28,432,736.84	-58,768,362.70
	4,216,119.52	
" "	24,216,617.32	-58,768,362.70

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	214,506,205.89	58,278,470.74
	-209,497,009.92	-52,599,270.74
	416,500,000.00	712,750,000.00
	7,333,900.00	
	423,833,900.00	712,750,000.00
	341,830,000.00	555,000,000.00
	23,377,375.60	21,885,860.42
	382,281.26	
	365,589,656.86	576,885,860.42
	58,244,243.14	135,864,139.58
	-159,539.54	-93,037.94
	24,524,776.43	83,394,429.02
	581,910,207.33	1,037,626,957.39
	606,434,983.76	1,121,021,386.41

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2010 1—3

	610,331,071.03	273,602,967.96
	22,454,383.91	1,190,085.90
	2,929,413.19	5,112,460.91
	635,714,868.13	279,905,514.77
	344,401,187.30	247,553,238.71
	87,764,857.13	40,374,864.79
	16,211,445.44	5,862,508.53
	44,961,508.50	12,985,355.62
	493,338,998.37	306,775,967.65
	142,375,869.76	-26,870,452.88
		3,072,400.00
		550,000.00
	4,791,523.10	56,800.00
	4,791,523.10	3,679,200.00
	175,985,489.01	56,653,347.76
	175,985,489.01	56,653,347.76
	-171,193,965.91	-52,974,147.76
	371,500,000.00	657,750,000.00
	7,333,900.00	
	378,833,900.00	657,750,000.00
	296,830,000.00	500,000,000.00
	21,539,178.29	18,736,044.43
	382,281.26	
	318,751,459.55	518,736,044.43
	60,082,440.45	139,013,955.57
	-142,845.25	-48,768.72
	31,121,499.05	59,120,586.21
	485,481,048.35	954,779,911.62
	516,602,547.40	1,013,900,497.83