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			(%)
()	5,907,845,968.07	4,140,057,920.03	42.70
()	1,249,846,919.70	1,191,576,157.35	4.89
/	2.00	1.91	4.71
	1 9		(%)
()	-1,649,817,724.89		
/	-2.64		
	7 9	1 9	(%)
()	27,286,185.18	62,448,317.25	-6.73
/	0.044	0.10	-6.38
(/)	0.034	0.08	-22.73
/	0.044	0.10	-6.38
%	2.21	5.11	0.33
%	1.74	4.09	0.64

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	78,675.55
	17,380,041.03

	92,736,354.12	151,842,470.00	-38.93%	-59,106,115.88
	719,235,134.73	351,847,666.22	104.42%	367,387,468.51
	119,500,000.00	61,022,000.00	95.83%	58,478,000.00
	8,735,071.68	4,389,662.61	98.99%	4,345,409.07
	898,500,000.00	530,450,000.00	69.38%	368,050,000.00
	2,154,175.39	3,467,966.35	-37.88%	-1,313,790.96
	1,762,827.56	8,817,500.00	-80.01%	-7,054,672.44
	669,183,388.77	324,187,905.62	106.42%	344,995,483.15

1	31.89%
2	41.05%
3	94.54%
4	106.14%
5	77.64%
7	33.96%
8	27.07%,
9	90.20%
10	1362.56%
11	30.33%
12	227.33%
13	103.23%
14)	32.93%
15)	38.93%
16)	104.42%
17)	95.83%
18)	98.99%
19)	69.38%
20)	37.88%
21)	80.01%
22)	106.42%

2

	(1-9	(1-9		
	23,523,509.22	16,119,000.16	45.94%	7,404,509.06
	-8,422,715.04	-4,869,096.33		-3,553,618.71
	28,389,915.67	15,004,636.23	89.21%	13,385,279.44
	19,492,351.42	28,041,019.66	-30.49%	-8,548,668.24

4) 30.49%

5) 39.78%

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	869,304,745.76	1,276,360,790.31
	75,590.00	
		329,500.00
	111,014,673.22	76,611,212.35
	304,072,227.10	147,508,487.19
	263,868,601.67	127,865,772.31
	3,769,952,891.07	2,117,134,380.84
		1,515,507.50
	15,000,000.00	20,000,000.00
	5,333,288,728.82	3,767,325,650.50
	13,017,765.60	19,711,345.00
	143,803,133.87	109,175,425.38
	186,111,162.95	97,847,836.55
	77,088,983.37	99,636,212.90
	94,979,453.83	6,494,046.00
	36,192,601.52	27,769,248.45
	3,142,216.17	
	11,697,354.19	3,573,587.50
	8,524,567.75	8,524,567.75
	574,557,239.25	372,732,269.53
	5,907,845,968.07	4,140,057,920.03
	817,000,000.00	402,000,000.00

	196,241,655.15	257,994,674.88
	1,127,780,112.76	848,404,808.46
	1,239,756.69	1,359,778.90
	92,736,354.12	151,842,470.00
	1,577,367.00	
	719,235,134.73	351,847,666.22
	119,500,000.00	61,022,000.00
	8,735,071.68	4,389,662.61
	3,084,045,452.13	2,078,861,061.07
	898,500,000.00	530,450,000.00
	2,353,204.52	2,697,329.64
	2,154,175.39	3,467,966.35
	1,762,827.56	8,817,500.00
	904,770,207.47	545,432,795.99
	3,988,815,659.60	2,624,293,857.06
	624,761,516.00	624,761,516.00
	228,855,585.50	233,033,140.40
	77,615,488.85	77,615,488.85
	318,614,329.35	256,166,012.10
	1,249,846,919.70	1,191,576,157.35
	669,183,388.77	324,187,905.62
	1,919,030,308.47	1,515,764,062.97
	5,907,845,968.07	4,140,057,920.03

2011 9 30

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	99,500,000.00	
	1,439,340,096.13	555,315,702.53
	100,000,000.00	200,000,000.00
	1,738,656.00	3,089,869.60
	101,738,656.00	203,089,869.60
	1,541,078,752.13	758,405,572.13
	624,761,516.00	624,761,516.00
	222,299,929.72	226,578,772.77
	76,180,395.76	76,180,395.76
	143,620,184.54	103,196,302.24
	1,066,862,026.02	1,030,716,986.77
	2,607,940,778.15	1,789,122,558.90

4.2

	7 9	7 9	1-9	1-9
	520,672,604.11	602,357,978.72	1,497,912,939.29	1,365,575,490.26
	520,672,604.11	602,357,978.72	1,497,912,939.29	1,365,575,490.26
		0.00		
		0.00		
		0.00		
	494,489,847.43	537,711,114.49	1,422,277,037.74	1,289,270,805.66
	429,328,464.78	460,754,895.89	1,233,565,461.96	1,121,052,017.23
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
	26,390,061.32	46,825,374.69	84,654,174.48	79,148,523.31
	8,137,249.86	5,798,815.81	23,523,509.22	16,119,000.16
	32,669,710.07	25,594,622.59	88,956,607.12	75,129,184.82
	-2,035,638.60	-1,262,594.49	-8,422,715.04	-4,869,096.33
	0.00	0.00	0.00	2,691,176.47
“ ”	17,130.00	23,450.00	-14,410.00	-13,605.80
“ ”	7,505,570.48	1,557,238.27	28,389,915.67	15,004,636.23
	7,256,522.18	1,251,840.54	23,127,708.49	14,232,679.40
“ ”	0.00	0.00		
“ ”	33,705,457.16	66,227,552.50	104,011,407.22	91,295,715.03
	12,114,629.68	3,443,281.78	19,492,351.42	28,041,019.66
	32,271.97	13,127.73	1,260,696.15	2,093,415.45
	1,075.00	7,331.00	13,989.47	210,581.54
“ ”	45,787,814.87	69,657,706.55	122,243,062.49	117,243,319.24
	11,024,462.49	17,134,102.43	30,830,538.27	26,247,998.97
	34,763,352.38	52,523,604.12	91,412,524.22	90,995,320.27

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	7 9	7 9	1-9	1-9
	1,242,443.15	679,816.68	3,573,469.65	10,642,912.28
	129,195.94	118,209.21	129,195.94	8,057,661.32
	69,457.93	35,514.28	425,619.79	145,796.95
	0.00	0.00	0.00	0.00
	2,797,036.13	3,209,693.13	9,607,597.45	10,959,586.63
	-139,377.60	-461,304.17	-3,215,443.94	-842,587.28
	60,282.81	15,383.72	81,528.74	1,381,434.43
“ ”	17,130.00	23,450.00	-14,410.00	-13,605.80
“ ”	10,962,666.98	4,932,618.57	43,884,255.37	28,889,647.63
	7,493,430.58	2,678,444.16	23,285,877.94	16,995,985.18
“ ”	9,305,644.92	2,718,389.08	40,414,817.04	19,817,062.06
	0.00	-461,484.60	35,405.32	17,558,581.53

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2011 1—9

	1-9	1-9
	1,818,137,740.81	1,479,607,332.19
	1,892,087.25	1,621,000.00
	128,885,589.39	188,171,064.46
	1,948,915,417.45	1,669,399,396.65
	3,109,387,678.44	1,935,749,583.04
	66,340,243.91	60,983,582.20
	187,110,534.44	143,279,391.55
	235,894,685.55	262,779,381.99
	3,598,733,142.34	2,402,791,938.78
	-1,649,817,724.89	-733,392,542.13
	12,471,865.72	5,091,234.86
	538,811.31	19,946,674.49
	170,256.00	29,480,569.40
	13,180,933.03	54,518,478.75
	87,482,325.92	8,526,512.62
	50,473,872.33	46,233,582.33
		52,219.90
	137,956,198.25	54,812,314.85
	-124,775,265.22	-293,836.10

	299,597,300.00	121,610,000.00
	317,597,300.00	108,000,000.00
	1,460,050,000.00	942,450,000.00
	319,480,000.00	269,800,000.00
	2,079,127,300.00	1,333,860,000.00
	628,522,000.00	426,273,344.00
	83,260,875.61	58,236,697.71
	5,357,191.22	5,749,106.36
		21,117,232.77
	711,782,875.61	505,627,274.48
	1,367,344,424.39	828,232,725.52
	-31,253.21	-65,587.63
	-407,279,818.93	94,480,759.66
	1,231,552,036.14	984,176,472.08
	824,272,217.21	1,078,657,231.74

2011 1—9

	1-9	1-9
	3,501,733.96	7,367,785.95
	410,472,613.59	8,833,011.12
	413,974,347.55	16,200,797.07
	2,353,029.37	12,816,375.93
	8,361,817.02	8,248,825.16
	1,093,452.57	4,906,446.61
	885,084,038.48	4,149,569.86
	896,892,337.44	30,121,217.56
	-482,917,989.89	-13,920,420.49
	5,945,015.72	4,158,465.40
	15,886,324.06	37,733,499.65
	48,000.00	29,257,945.40
		30,700,000.00
	21,879,339.78	101,849,910.45
	46,786.00	72,499.00
	69,004,749.00	119,812,755.00
		466,000,000.00
	69,051,535.00	585,885,254.00

	-47,172,195.22	-484,035,343.55
	807,000,000.00	607,000,000.00
	59,800,000.00	199,800,000.00
	866,800,000.00	806,800,000.00
	397,500,000.00	365,000,000.00
	29,208,494.10	25,849,942.06
		25,000,000.00
	426,708,494.10	415,849,942.06
	440,091,505.90	390,950,057.94
	-31,253.21	-65,587.63
	-90,029,932.42	-107,071,293.73
	244,408,150.12	383,916,530.56
	154,378,217.70	276,845,236.83