

600846

2012

§1		2
§2		2
§3		3
§4		5

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2012

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2

2.1

			(%)
()	6,405,848,306.14	6,678,359,459.09	-4.08
()	1,318,100,071.23	1,299,188,942.88	1.46
/	2.11	2.08	1.44
			(%)
()	-109,884,218.00		
/	-0.18		
			(%)
()	18,472,198.91	18,472,198.91	-0.34
/	0.03	0.03	0
(/)	0.03	0.03	50
/	0.03	0.03	0
%	1.41	1.41	0.13
%	1.26	1.26	0.19

	55,340.95
	4,571,493.85
	8,837.16
	28,007.65
	-809,450.34
	-1,886,262.88
	1,967,966.39

2.2

	95,047	
	108,447,394	
	6,581,900	
	2,460,000	
	2,249,900	
	1,683,399	
	1,618,100	
500 (LOF)	1,481,819	
	1,440,900	
	1,328,684	
500 (LOF)	1,137,305	

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	170,955,997.32	103,355,960.85	65.41%	67,600,036.47
	65,921,499.72	113,529,135.65	-41.93%	-47,607,635.93
	1,590,066.00	822,604.98	93.30%	767,461.02
	6,391,687.08	1,505,862.09	324.45%	4,885,824.99

1)

2)

3)

4)

2

	879,528,677.63	634,146,480.10	38.69%	245,382,197.53
	762,611,966.86	545,733,892.35	39.74%	216,878,074.51
	46,977,917.06	31,173,073.37	50.70%	15,804,843.69
	5,258,000.16	9,026,071.31	-41.75%	-3,768,071.15
	3,589,861.22	-2,180,566.00		5,770,427.22
	6,892,121.48	11,917,271.01	-42.17%	-5,025,149.53

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	-109,884,218.00	-315,170,786.53		205,286,568.53

2011 624,761,516 10 0.20
(12,495,230.32 132,458,678.72

2011

2012 4 26

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2012 3 31

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	952,081,236.22	1,182,230,434.51
	188,822,752.85	206,750,458.60
	167,550,386.61	133,403,484.88
	286,803,561.64	283,410,404.21
	3,959,902,741.94	4,082,421,730.48
	5,555,160,679.26	5,888,216,512.68
	13,171,953.32	12,586,617.88
	155,821,401.84	143,838,117.52
	225,446,610.74	202,340,918.57

	122,897,904.64	124,207,302.65
	133,097,499.91	173,668,171.21
	170,955,997.32	103,355,960.85
	1,985,896.44	1,985,896.44
	15,261,020.88	16,110,619.50
	12,049,341.79	12,049,341.79
	850,687,626.88	790,142,946.41
	6,405,848,306.14	6,678,359,459.09
	879,000,000.00	916,000,000.00
	351,347,641.90	479,068,894.43
	1,189,684,208.80	1,324,246,606.87
	1,342,703.82	1,273,484.26
	65,921,499.72	113,529,135.65
	1,590,066.00	822,604.98
	870,087,747.11	773,875,034.25

	2,265,166.33	2,118,832.47
	7,526,500.00	7,526,500.00
	712,748,558.74	697,472,734.01
	4,368,239,113.17	4,669,794,356.54
	624,761,516.00	624,761,516.00
	227,387,956.41	226,949,026.97
		55,222.94
	383,695,375.88	365,223,176.97

	723,770,373.68	716,887,089.36
	11,705,743.39	11,472,359.06
	16,666.80	19,166.79
	454,999.87	519,999.88
	747,864,083.74	740,233,015.09
	2,675,150,789.14	2,646,574,662.75
	659,000,000.00	716,000,000.00
	1,516,533.14	1,903,055.44
	1,961,846.62	1,993,360.10
	909,494.29	992,089.80
	292,908.17	273,619.72
	731,821,655.64	651,463,663.04
	199,500,000.00	199,500,000.00
	1,595,002,437.86	1,572,125,788.10
	1,956,575.00	1,811,100.00
	1,956,575.00	1,811,100.00
	1,596,959,012.86	1,573,936,888.10
	624,761,516.00	624,761,516.00

	222,538,644.76	222,102,219.76

	1,275.08	
	36,257,852.32	37,321,689.23
	10,303,280.44	8,315,196.13
	25,954,571.88	29,006,493.10
	18,472,198.91	18,534,417.35
	7,482,372.97	10,472,075.75
	0.03	0.03
	0.03	0.03
	439,001.58	-2,870,490.04
	26,393,573.46	26,136,003.06
	18,911,128.35	15,656,457.64
	7,482,445.11	10,479,545.42

2012 1 3

	1,427,967.00	1,489,917.00
	93,600.00	
	80,680.18	84,180.32
	4,097,492.35	3,924,313.68
	-1,088,912.18	-1,218,171.96
	10,814.34	10,864.96
		-17,130.00
	6,883,284.32	24,334,358.67
	6,883,284.32	7,282,239.83
	5,117,576.63	23,005,958.67
		731.96
	5,117,576.63	23,005,226.71
	5,117,576.63	23,005,226.71
	436,425.00	-2,946,867.05
	5,554,001.63	20,058,359.66

4.3

2012 1 3

	775,329,514.90	633,741,004.73
	54,672.04	623,867.55
	112,069,823.55	104,642,405.49
	887,454,010.49	739,007,277.77
	837,344,070.16	782,011,967.68

	7,338,748.02	2,319,526.91
	5,100,000.00	18,143,511.47
		-4,927,362.75
	12,438,748.02	15,535,675.63
	-5,141,674.61	-4,569,525.10
	4,500,000.00	15,000,000.00
	4,500,000.00	
	404,500,000.00	503,600,000.00
	11,000,000.00	
	420,000,000.00	518,600,000.00
	498,875,000.00	267,292,000.00
	34,422,406.57	20,293,335.24
	1,849,483.04	7,321,061.52
	2,611,700.00	
	535,909,106.57	287,585,335.24
	-115,909,106.57	231,014,664.76
	-36,564.47	-76,775.93
	-230,971,563.65	-88,802,422.80
	1,138,219,840.76	1,231,552,036.14
	907,248,277.11	1,142,749,613.34

2012 1 3

	1,386,453.52	1,424,713.38
	317,444,165.77	197,840,125.23
	318,830,619.29	199,264,838.61
	386,522.30	924,868.75
	3,056,407.00	2,504,795.31
	344,954.13	426,770.88
	346,525,179.85	291,791,225.72
	350,313,063.28	295,647,660.66

	-31,482,443.99	-96,382,822.05
		5,866,994.53
		5,205,850.82
	1,982.21	
	1,982.21	11,072,845.35
	374,092.21	5,400.00
		25,109,750.00
	374,092.21	25,115,150.00
	-372,110.00	-14,042,304.65
	330,000,000.00	267,000,000.00
	330,000,000.00	267,000,000.00
	387,000,000.00	127,000,000.00
	18,110,080.82	7,751,847.18
	405,110,080.82	134,751,847.18
	-75,110,080.82	132,248,152.82
	-36,564.47	-76,775.93
	-107,001,199.28	21,746,250.19
	275,698,103.74	244,408,150.12
	168,696,904.46	266,154,400.31