

600500

2011

§ 1 ..... 2  
§ 2 ..... 2  
§ 3 ..... 3  
§ 4 ..... 7

**§ 1**

1.1

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1.4


**§ 2**

2.1

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(%)

	56,933,567.16
	7,870,649.18
	9,612,675.45
	26,875,786.70
	-24,149,269.19
	130,303,430.79

2.2

		107,705
	793,100,931	793,100,931
005L FH002	18,106,352	18,106,352
	10,425,162	10,425,162
	7,829,010	7,829,010
	6,549,144	6,549,144
	4,673,477	4,673,477
	4,450,000	4,450,000
	4,253,100	4,253,100
300	3,903,025	3,903,025
	3,786,200	3,786,200

§ 3

3.1

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	4,539,295,850.48	7,519,782,654.05	-39.64%
	1,046,355,405.32	263,742,859.42	296.73%

	1, 844, 271, 663. 55	1, 352, 123, 443. 63	36. 40%
	62, 110, 515. 27	230, 037, 857. 39	- 73. 00%
	166, 507. 95	4, 268, 039. 38	- 96. 10%
	368, 929. 27	5, 620, 107. 72	- 93. 44%
	144, 344, 153. 36	378, 624, 583. 05	- 61. 88%
	46, 904, 338. 02	141, 274, 767. 40	- 66. 80%
	41, 059, 098. 87	14, 818, 008. 98	177. 09%
	75, 771, 301. 31	14, 095, 350. 63	437. 56%
	0. 00	77, 670, 920. 75	- 100. 00%
	368, 105, 680. 43	704, 517, 199. 60	- 47. 75%
	111, 007, 872. 20	1, 278, 565, 752. 61	- 91. 32%
	802, 722, 505. 71	608, 431, 773. 38	31. 93%
	2, 872, 265, 139. 22	2, 154, 880, 044. 75	33. 29%
	0. 00	756, 110. 43	- 100. 00%

0. 00 6

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	41, 505, 446, 080. 84	26, 864, 115, 434. 34	54. 50%	
	39, 382, 873, 532. 29	24, 902, 305, 396. 78	58. 15%	
	206, 607, 273. 01	309, 402, 574. 48	- 33. 22%	
	505, 163, 843. 68	383, 393, 006. 46	31. 76%	
	399, 286, 662. 48	293, 236, 106. 74	36. 17%	
	5, 929, 304. 54	84, 178, 755. 83	- 92. 96%	
	154, 980, 297. 41	66, 370, 388. 06	133. 51%	
	- 36, 720, 401. 24	14, 855, 568. 26	- 347. 18%	
	217, 213, 302. 04	165, 678, 057. 42	31. 11%	
	116, 995, 515. 35	32, 373, 838. 17	261. 39%	
	275, 437, 757. 35	204, 653, 481. 50	34. 59%	

3

	- 1, 449, 808, 732. 54	457, 429, 769. 59		
	- 1, 801, 608, 526. 70	- 279, 893, 044. 16	543. 68%	
	583, 912, 839. 53	2, 560, 761, 304. 76	- 77. 20%	

3.2

(1)

		66,735.38	
	61,626.04		1.56%
5,109.33		0.12%	

(2) 2010 6 29

2010 9 8 ---

	2010	2011 10 12	57,700,438.20
			57,700,438.20
(3)	2011 10 12	[2011] 1609	19
		6	

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2010

2011 10 31 :

§ 4

4.1

2011 9 30

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	86,619,070.02	113,954,980.30
	144,344,153.36	378,624,583.05
	2,431,930,585.99	2,296,285,535.85
	1,085,459,121.10	1,437,306,523.62
	46,904,338.02	141,274,767.40
	41,059,098.87	14,818,008.98
	75,771,301.31	14,095,350.63
	0.00	77,670,920.75
	368,105,680.43	704,517,199.60
	111,007,872.20	1,278,565,752.61
	12,573,755,332.01	13,495,686,469.65
	802,722,505.71	608,431,773.38
	2,872,265,139.22	2,154,880,044.75
	0.00	756,110.43
	0.00	67,975,234.36
	343,956,1s	00
		0
		0



	7, 450, 699, 138. 74	7, 887, 102, 896. 55
	2, 872, 265, 139. 22	2, 154, 880, 044. 75
	1, 546, 595. 72	21, 022, 176. 09
	2, 873, 811, 734. 94	2, 175, 902, 220. 84
	10, 324, 510, 873. 68	10, 063, 005, 117. 39
	1, 437, 589, 571. 00	1, 437, 589, 571. 00
	1, 577, 515, 999. 53	1, 626, 182, 136. 56
	523, 141, 742. 37	523, 141, 742. 37
	783, 764, 021. 16	541, 979, 441. 48
	4, 322, 011, 334. 06	4, 128, 892, 891. 41
	14, 646, 522, 207. 74	14, 191, 898, 008. 80

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	7 9	7 9	1-9	1-9
	14, 718, 228, 303. 31	8, 919, 521, 603. 67	41, 505, 446, 080. 84	26, 864, 115, 434. 34
	14, 718, 228, 303. 31	8, 919, 521, 603. 67	41, 505, 446, 080. 84	26, 864, 115, 434. 34
	14, 452, 762, 158. 35	8, 636, 607, 271. 55	40, 654, 840, 913. 41	26, 038, 886, 228. 35
	14, 131, 776, 393. 66	8, 274, 959, 462. 22	39, 382, 873, 532. 29	24, 902, 305, 396. 78
	37, 382, 608. 28	133, 908, 805. 39	206, 607, 273. 01	309, 402, 574. 48
	153, 799, 688. 43	133, 171, 856. 20	505, 163, 843. 68	383, 393, 006. 46
	144, 415, 368. 26	93, 658, 338. 77	399, 286, 662. 48	293, 236, 106. 74
	- 41, 681, 338. 06	- 7, 423, 953. 22	5, 929, 304. 54	84, 178, 755. 83
	27, 069, 437. 78	8, 332, 762. 19	154, 980, 297. 41	66, 370, 388. 06
" "	- 60, 656, 626. 36	- 30, 006, 516. 53	- 36, 720, 401. 24	14, 855, 568. 26

" "	70,419,661.83	-29,136,039.33	217,213,302.04	165,678,057.42
	43,657,439.89	7,933,118.46	164,786,257.52	105,815,428.87
" "				
" "	275,229,180.43	223,771,776.26	1,031,098,068.23	1,005,762,831.67
	23,825,386.32	14,665,906.26	116,995,515.35	32,373,838.17
	1,898,338.51	2,432,853.97	5,410,196.22	5,303,513.93
	209,108.69	18,726.41	457,442.66	901,822.71
" "	297,156,228.24	236,004,828.55	1,142,683,387.36	1,032,833,155.91
	62,364,686.67	55,082,582.09	275,437,757.35	204,653,481.50
" "	234,791,541.57	180,922,246.46	867,245,630.01	828,179,674.41
	161,004,800.69	104,039,929.65	667,990,471.70	632,455,718.80
	73,786,740.88	76,882,316.81	199,255,158.31	195,723,955.61
	0.11	0.07	0.46	0.44
	0.11	0.07	0.46	0.44
	-267,184,254.13	132,947,981.96	-101,771,502.22	-225,419,716.16
	-32,392,712.56	313,870,228.42	765,474,127.79	602,759,958.25
	-4,373,369.72	162,929,991.10	594,959,955.58	399,651,531.09
	-28,019,342.84	150,940,237.32	170,514,172.21	203,108,427.16

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	6, 556, 481, 858. 64	4, 944, 360, 948. 96	19, 557, 562, 947. 03	15, 840, 134, 037. 80
	6, 471, 385, 087. 59	4, 707, 922, 422. 08	18, 803, 634, 297. 56	15, 006, 378, 327. 43
	1, 968, 662. 26	120, 031, 334. 18	113, 067, 290. 93	275, 677, 278. 53
	94, 997, 201. 85	88, 372, 467. 73	332, 875, 723. 03	251, 412, 251. 22
	64, 454, 113. 19	43, 784, 614. 58	165, 588, 133. 95	115, 458, 237. 63
	10, 111, 143. 90	-11, 114, 134. 55	44, 016, 352. 58	24, 678, 998. 87
	26, 913, 859. 96	3, 859, 100. 00	100, 007, 335. 81	45, 807, 515. 20
" "	18, 449, 270. 38	15, 585, 096. 63	4, 528, 837. 78	11, 402, 433. 23
" "	74, 154, 748. 95	-4, 840, 241. 06	47, 995, 819. 28	205, 641, 229. 01
	36, 638, 803. 60	-172, 488. 26	150, 846, 395. 97	82, 571, 801. 19
" "	-20, 744, 190. 78	2, 250, 000. 51	50, 898, 470. 23	337, 765, 091. 16
	4, 785, 026. 56	3, 392, 371. 60	5, 124, 924. 22	9, 129, 928. 16
	70, 446. 64	8, 623. 59	2, 564, 411. 24	590, 177. 70
	32, 064. 88	205. 40	32, 282. 93	29, 437. 64
" "	-16, 029, 610. 86	5, 633, 748. 52	53, 458, 983. 21	346, 304, 841. 62
	-13, 385, 391. 06	116, 276. 29	10, 700, 959. 81	50, 601, 549. 12
" "	-2, 644, 219. 80	5, 517, 472. 23	42, 758, 023. 40	295, 703, 292. 50
	-0. 002	0. 004	0. 03	0. 21

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	-0.002	0.004	0.03	0.21
	-73,797,021.29	-20,504,893.83	-48,666,137.03	-227,354,643.49
	-76,441,241.09	-14,987,421.60	-5,908,113.63	68,348,649.01

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## 4.3

2011 1—9

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	1-9	1-9
	43, 440, 143, 339. 30	29, 899, 729, 124. 96
	132, 583, 035. 04	37, 550, 346. 62
	460, 242, 294. 39	591, 315, 116. 96
	44, 032, 968, 668. 73	30, 528, 594, 588. 54
	43, 761, 670, 475. 60	28, 661, 150, 465. 68
	508, 582, 589. 11	420, 529, 157. 87
	426, 274, 758. 33	372, 643, 593. 09
	786, 249, 578. 23	655, 720, 619. 52
	45, 482, 777, 401. 27	30, 110, 043, 836. 16
	-1, 449, 808, 732. 54	418, 550, 752. 38
	10, 612, 622, 174. 85	1, 646, 881, 300. 00
	242, 185, 817. 24	220, 431, 184. 80
	9, 822, 535. 40	40, 608, 041. 48
	103, 090, 234. 11	
		19, 410, 000. 00
	10, 967, 720, 761. 60	1, 927, 330, 526. 28
	347, 685, 919. 97	555, 388, 167. 30
	12, 136, 719, 423. 10	1, 612, 956, 385. 93
	284, 923, 945. 23	
	12, 769, 329, 288. 30	2, 168, 344, 553. 23
	-1, 801, 608, 526. 70	-241, 014, 026. 95

	16, 107, 456, 889. 98	11, 084, 841, 284. 01
	700, 000, 000. 00	
	16, 807, 456, 889. 98	11, 084, 841, 284. 01
	15, 829, 517, 824. 21	8, 023, 290, 086. 75
	394, 026, 226. 24	500, 789, 892. 50
		29, 679, 710. 96
	16, 223, 544, 050. 45	8, 524, 079, 979. 25
	583, 912, 839. 53	2, 560, 761, 304. 76
	36, 644, 155. 31	36, 432, 527. 09
	-2, 630, 860, 264. 40	2, 774, 730, 557. 28
	7, 153, 332, 308. 66	4, 382, 867, 116. 60
	4, 522, 472, 044. 26	7, 157, 597, 673. 88

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2011 1—9

	1-9	1-9
	21, 563, 459, 884. 18	18, 069, 686, 743. 00
	30, 917, 906. 51	18, 540, 823. 56
	2, 121, 404, 263. 28	858, 599, 266. 81
	23, 715, 782, 053. 97	18, 946, 826, 833. 37
	23, 261, 366, 041. 27	15, 862, 443, 104. 25
	216, 511, 768. 16	156, 045, 091. 94
	164, 386, 743. 62	354, 355, 404. 38
	391, 687, 711. 83	168, 827, 485. 27
	24, 033, 952, 264. 88	16, 541, 671, 085. 84
	- 318, 170, 210. 91	2, 405, 155, 747. 53
	10, 192, 451, 700. 00	1, 529, 000, 000. 00
	233, 735, 696. 55	279, 001, 132. 19
	733, 321. 60	173, 572. 62
	272, 405, 413. 50	19, 410, 000. 00
	10, 699, 326, 131. 65	1, 827, 584, 704. 81
	10, 610, 908. 67	5, 491, 922. 91
	12, 621, 000, 000. 00	1, 797, 665, 907. 60
	12, 631, 610, 908. 67	1, 803, 157, 830. 51
	- 1, 932, 284, 777. 02	24, 426, 874. 30
	238, 944, 500. 00	1, 207, 094, 819. 40
	700, 000, 000. 00	
	938, 944, 500. 00	1, 207, 094, 819. 40
	530, 860, 092. 21	859, 354, 158. 59
	239, 299, 466. 16	388, 756, 805. 82
	770, 159, 558. 37	1, 248, 110, 964. 41
	168, 784, 941. 63	- 41, 016, 145. 01
	- 2, 081, 670, 046. 3	2, 388, 566, 476. 82
	4, 183, 525, 887. 06	2, 556, 776, 367. 17
	2, 101, 855, 840. 76	4, 945, 342, 843. 99