

2010

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§ 2

2.1

	3,339,614,061.13	2,707,832,472.36	23.33%
	1,359,181,902.47	1,303,225,047.87	4.29%
	274,300,000.00	274,300,000.00	0.00%
/	4.96	4.75	4.42%
	593,532,335.89	277,407,701.52	113.96%
	55,922,242.67	11,448,266.84	388.48%
	-68,276,880.22	17,521,489.80	-489.68%

	0.00
	1,112,262.29
	0.00
	-358,673.78
	-436,321.49
	3,311,308.31

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2.2

		43,102
	33,580,145	
	5,536,000	
	5,112,201	
(LOF)	5,099,844	
	4,574,121	
	2,738,337	
	2,500,000	
	2,298,720	
	2,006,010	
	1,946,769	

§ 3

3.1

1				
2010	3	31	4,662,137.98	30.02%
				234,144,907.09
	48.01%		2010	1-3
				2009
				10-12
				163,116,626.50
120.85%			2010	
			140,150,027.68	45.11%
			35,172,680.03	31.85%
			229,506,171.23	42.06%
98,372,993.66		50.28%		50%
				176,789,722.98
	54.69%			
			26,841,060.64	45.59%
				32,230,323.71
167.40%				
			10,294,420.74	45.98%
				316,124,634.37
113.96%				
			226,382,321.69	108.48%

689,198.59	54.79%		
10,561,679.27	40.68%		
		13,074,792.07	54.88%
		6,837,903.20	167.76%
6,943,527.12	137.82%		
		173,205.67	538.00%
		8,132,435.09	732.41%
		44,473,975.83	388.48%
2			
1			85,798,370.02
489.68%			
2			31,817,024.45
153.69%			
3			110,958,932.96
176.63%			
3			
		0.16	388.97%

3.2

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3.3

		2009 12 16	
			2010
		12 22	

3.4 2010 1-6

2010 1-6	50%	
	100%-130%	
2009 1-6		47,656,687.62
	2009	

3.5

§ 4

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2010 03 31

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	585,959,022.65	580,215,152.37	482,967,532.49	455,502,248.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	10,867,000.00	10,867,000.00	15,529,137.98	15,529,137.98
	721,861,615.88	719,078,534.92	487,716,708.79	484,650,330.85
	298,092,675.70	278,935,050.82	134,976,049.20	122,600,561.17
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	99,046,204.32	102,051,511.28	97,789,169.93	99,911,742.65
	0.00	0.00	0.00	0.00
	939,644,541.39	916,746,554.33	908,895,062.00	891,728,624.97
	0.00	0.00	0.00	0.00
	0.00	0.00	447,380.18	0.00
	2,655,471,059.94	2,607,893,803.72	2,128,321,040.57	2,069,922,645.84
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,201,106.07	137,557,596.57	4,201,106.07	139,088,706.57
	0.00	0.00	0.00	0.00
	450,862,962.91	438,817,594.14	310,712,935.23	298,247,816.46
	75,273,032.91	21,452,423.30	110,445,712.94	65,067,815.63

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	139,078,277.40	76,497,335.30	140,890,801.24	76,876,983.72
	0.00	0.00	0.00	0.00
	2,532,675.23	0.00	2,532,675.23	0.00
	0.00	0.00	0.00	0.00
	12,194,946.67	12,226,094.25	10,728,201.08	10,753,995.73
	0.00	0.00	0.00	0.00
	684,143,001.19	686,551,043.56	579,511,431.79	590,035,318.11
	3,339,614,061.13	3,294,444,847.28	2,707,832,472.36	2,659,957,963.95
	775,167,017.62	775,167,017.62	545,660,846.29	545,660,846.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	294,032,746.99	291,242,294.33	195,659,753.33	188,098,300.33
	500,020,645.60	488,547,624.88	323,230,922.62	316,118,646.23
	85,712,975.50	85,152,750.36	58,871,914.86	57,759,407.66
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,290,275.08	2,789,347.82	2,725,277.26	2,123,916.20
	51,484,207.20	52,362,118.78	19,253,883.49	20,096,253.60
	1,257,785.00	1,257,785.00	1,093,622.50	1,093,622.50
	0.00	0.00	0.00	0.00
	105,201,749.66	101,751,403.36	97,447,538.63	91,681,778.93
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	90,000,000.00	90,000,000.00	95,000,000.00	95,000,000.00
	0.00	0.00	0.00	0.00
	1,906,167,402.65	1,888,270,342.15	1,338,943,758.98	1,317,632,771.74
	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,950,750.00	22,950,750.00	24,506,250.00	24,506,250.00
	294.22	0.00	0.00	0.00
	32,682,641.48	12,835,000.00	22,388,220.74	2,440,000.00
	59,233,685.70	39,385,750.00	50,494,470.74	30,546,250.00
	1,965,401,088.35	1,927,656,092.15	1,389,438,229.72	1,348,179,021.74
	274,300,000.00	274,300,000.00	274,300,000.00	274,300,000.00
	655,759,231.50	655,759,231.50	655,759,231.50	655,759,231.50
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	55,643,548.30	55,643,548.30	55,643,548.30	55,643,548.30
	0.00	0.00	0.00	0.00
	373,447,384.88	381,085,975.33	317,525,142.21	326,076,162.41
	31,737.79	0.00	-2,874.14	0.00
	1,359,181,902.47	1,366,788,755.13	1,303,225,047.87	1,311,778,942.21
	15,031,070.31	0.00	15,169,194.77	0.00
	1,374,212,972.78	1,366,788,755.13	1,318,394,242.64	1,311,778,942.21

	3,339,614,061.13	3,294,444,847.28	2,707,832,472.36	2,659,957,963.95
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2010 1-3

	593,532,335.89	589,172,628.54	277,407,701.52	276,406,866.12
	593,532,335.89	589,172,628.54	277,407,701.52	276,406,866.12
	0.00	0.00-0.20	1.9771	0.0057

D7d76

" -"	60,181,662.12	60,427,384.19	8,557,455.76	10,427,913.49
	5,050,662.29	3,848,168.63	3,990,645.59	3,988,763.54
	205,400.00	200,400.00	32,194.33	30,544.00
	0.00	0.00	0.00	0.00
" -"	65,026,924.41	64,075,152.82	12,515,907.02	14,386,133.03
	9,242,806.20	9,065,339.90	1,110,371.11	1,082,565.19
" -"	55,784,118.21	55,009,812.92	11,405,535.91	13,303,567.84
	55,922,242.67	55,009,812.92	11,448,266.84	13,303,567.8455,98.2(2)5.6(,)17.

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5,028,476.17	4,827,874.07	3,695,275.44	3,575,759.98
	14,282,602.40	16,565,732.30	4,855,640.17	1,205,058.78
	430,319,071.87	431,050,836.13	189,670,465.91	184,254,342.65
	416,405,679.70	414,899,781.10	131,708,582.67	129,848,380.28

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	24,100.00	24,100.00	0.00	0.00
	52,542,863.70	30,704,460.40	18,327,095.55	18,006,133.88
	0.00	0.00	2,374,643.70	2,374,643.70
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	52,542,863.70	30,704,460.40	20,701,739.25	20,380,777.58
	-52,518,763.70	-30,680,360.40	-20,701,739.25	-20,380,777.58
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	356,069,303.56	356,069,303.56	150,000,000.00	150,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	356,069,303.56	356,069,303.56	150,000,000.00	150,000,000.00
	125,402,829.83	125,402,829.83	80,000,000.00	80,000,000.00
	9,662,577.87	9,662,577.87	6,833,269.35	6,833,269.35
	0.00	0.00	0.00	0.00
	47,223,232.25	44,781,779.59	345,000.00	345,000.00
	182,288,639.95	179,847,187.29	87,178,269.35	87,178,269.35
	173,780,663.61	176,222,116.27	62,821,730.65	62,821,730.65
	-483,444.01	-483,444.01	-1,037,142.20	-1,037,142.20
	52,501,575.68	76,338,345.39	58,604,339.00	56,383,005.56

	388,905,262.56	361,766,075.23	554,156,156.63	518,314,599.22
	441,406,838.24	438,104,420.62	612,760,495.63	574,697,604.78

4.4