

300070

2012-046

**2012**

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3 629/8 (B0 A/D 28 3207A1/8 (B0 A/D 28 42ET/8 (B0 A/D 28 60 9/8 (B0 A/D 28 eWB/g/1678.82 1.08 15.72 re21

		(%)
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			(%)	%	%	%
	466,208,037.87	301,811,195.24	35.26%	133.37%	184.04%	11.5%
	231,252,049.64	113,607,053.66	50.87%	42.18%	48.41%	2.06%
	6,957,967.55	3,647,033.52	47.58%	109.59%	100.75%	2.31%
	227,998,020.68	184,557,108.06	19.05%	574.45%	561.77%	1.55%

46,620.80 133.37%

6,860.22 42.18%

363.82 109.59%

19,419.32

47.58%

2.31%

35.26%

11.55%

	264,663,882.76	326.76%
	201,544,155.11	46.3%

26,466.39

20,

46.30%

6,860.22

42.18%

1

		244,427.8					60,257.22			
		0					191,731.93			
		0%								
	( )	(1)	(2)	(%)(3) (2)/(1)						
		29,554	29,554	249.25	11,990.81	40.57%	2010 06	4,145.25		

							30			
/		27,059	27,059	2,127.97	19,043.92	70.38%	2010 06 30	2,763.5		
	-	56,613	56,613	2,377.22	31,034.73	-	-	6,908.75	-	-
		60,000	60,000	0	60,000	100%	2011 06 21	372.28		
		5,760	5,760	0	1,152	100%	2011 09 08	-35.94		
		2,215.2	2,215.2	0	2,215.2	100%	2011 10 18	-167.44		
		4,900	4,900	0	2,450	100%	2011 12 09	-59.57		
		5,880	5,880	5,880	5,880	100%	2012 01 13	-22.6		
	-				2,000		-	-	-	-
	-				87,000		-	-	-	-
	-	78,755.2	78,755.2	57,880	160,697.2	-	-	86.73	-	-
	-	135,368.2	135,368.2	60,257.22	191,731.93	-	-	6,995.48	-	-
					244,427.80			187,814.80		
	2010 5 16									2,000
	2010 11 3				16,000.00					
	2011 4 25				35,000			16,000		16,000
	2011 5 13									
	“				”			60,000		
	2011 6 17				”			5,760		
	2011 7 6				”			2,215.20		

	2011 9 1	40,000	
	6		
	2011 11 15		4,900
	“	”	
	2011 12 6		14,700
	“	”	
	2012 2 28		6
40,000			
2012 3 8	15,000		
2012 4 26	37,000		
		25	
		25	
	14,416.43		2010
	1-1201		
		16,000.00	
		15,000	

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	2,600		0
	1,490		0
	4,090	--	--
1 2012 5 16	2600	26%	
2 2012 5 14	29.8%		1,490

2011 323,400,000 10  
 1.00 10 7 226,380,000  
 549,780,000  
 2012 4 20 2011 2012 5 11

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		(%)		(%)
	6,618.80	14.2%	0	0%
	2,573.71	5.52%	0	0%
	9,192.51	19.72%	0	0%
			0	

2

A1		0	A2		0			
A3		0	A4		0			
	2012 04 11	11,000	2012 04 13	11,000	1			
B1		11,000	B2		11,000			
B3		11,000	B4		11,000			
A1+B1		11,000	A2+B2		11,000			

A3+B3	11,000	A4+B4	11,000
A4+B4		3.37%	
C		0	
D	70%	0	
50%		E	0
C+D+E		0	

		2009 7 13	1
		2010 1 20	2
		2007 8	
		2009 6	2007 8
			3
			4



3									
	143,990,000	44.52%			100,793,000	100,793,000	244,783,000	44.52%	
4									
5.	31,399,500	9.71%			21,979,650	21,979,650	53,379,150	9.71%	
	148,010,500	45.77%			103,607,350	103,607,350	251,617,850	45.77%	
1	148,010,500	45.77%			103,607,350	103,607,350	251,617,850	45.77%	
2									
3									
4									
	323,400,000				226,380,000	226,380,000	549,780,000		

	82,280,000	0	57,596,000	139,876,000		2013-04-21
	61,710,000	0	43,197,000	104,907,000		2013-04-21
	18,513,000	18,513,000	23,604,075	23,604,075		2012-04-21
	18,513,000	18,513,000	0	0		2012-04-21
	18,513,000	18,513,000	23,604,075	23,604,075		2012-04-21
	4,840,000	4,840,000	6,171,000	6,171,000		2012-04-21
	204,369,000	60,379,000	154,172,150	298,162,150	--	--

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						14,804
		(%)				
		25.44%	139,876,000	139,876,000		0
		19.08%	104,907,000	104,907,000		0
		5.72%	31,472,100	23,604,075		0
		5.72%	31,472,100	23,604,075		0
		4.74%	26,072,100	0		0
		1.55%	8,506,536	0		0
		1.5%	8,228,000	6,171,000		0
		1.44%	7,900,000	0		0

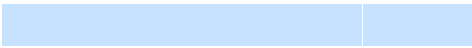
		1.42%	7,813,173	0		0
		1.3%	7,121,431	0		0
			26,072,100	A		26,072,100
			8,506,536	A		8,506,536
			7,900,000	A		7,900,000
			7,868,025	A		7,868,025
			7,868,025	A		7,868,025
			7,813,173	A		7,813,173
			7,121,431	A		7,121,431
			5,120,000	A		5,120,000
			5,100,000	A		5,100,000
			4,148,953	A		4,148,953

									(	
	;		50	2010 09 02	2013 09 01	82,280,000	139,876,000		)	20.86
	;		47	2010 09 02	2013 09 01	61,710,000	104,907,000			18.97
	;	;	46	2010 09	2013 09	18,513,000	31,472,100			19.36

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				02	01						
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		194,699,482.37	199,912,465.36
		57,657,089.71	37,887,313.9
		0	0
		0	0
		0	0
		118,816,243.12	116,037,747.19
		19,126,837.84	20,233,457.81
		7,927,385.81	7,927,385.81
		1,275,207.66	1,506,083.11
		5,165,317.64	3,507,349.28
		0	0
		2,188,509,878.01	1,653,602,991.09
		4,445,564,304.9	4,411,799,488.74
		0	100,000,000
		0	0
		0	0
		270,267,126.76	246,295,165.66
		53,186,264.91	11,108,988.09
		1,166,653.36	890,979.1
		33,644,240.29	57,507,776.09
		0	177,379.6
		0	0
		6,000,375.89	8,917,641.6
		0	0
		577,092,543.39	556,588,280.82
		941,357,204.6	981,486,210.96
		0	0
		0	0

		0	0
		43,738,399.98	41,036,800
		43,738,399.98	41,036,800
		985,095,604.58	1,022,523,010.96
		549,780,000	323,400,000
		2,050,290,081.69	2,263,056,481.69
		60,471,258.14	60,471,258.14
		665,256,497.37	616,929,073.23
		3,325,797,837.2	3,263,856,813.06
		134,670,863.12	125,419,664.72
		3,460,468,700.32	3,389,276,477.78
		4,445,564,304.9	4,411,799,488.74

2

		1,287,765,353.49	2,081,514,911.25
		2,800,000	
		319,636,150.39	205,988,923.67
		49,675,873	8,451,942.89
		470,547.95	2,290,416.67
		21,860,336.37	13,033,572.93
		19,551,604.31	6,767,602.24
		1,701,759,865.51	2,318,047,369.65
		909,664,720.79	452,193,952.37
		1,097,878,581.93	1,037,595,935.11

		152,580,768.84	156,125,520.82
		21,280,953.07	8,991,163.2
		45,725,665.33	46,412,322.43
		5,769,500	5,769,500
		3,394,929.28	2,411,864.99
		2,236,295,119.24	1,709,500,258.92
		3,938,054,984.75	4,027,547,628.57
			100,000,000
		107,511,851.33	179,115,295.65
		10,023,166.72	1,122,087
		548,820.98	426,186.89
		28,054,152.14	35,468,590.52
			177,379.6
		3,502,665.09	2,309,520.51
		577,092,543.39	556,588,280.82
		726,733,199.65	875,207,340.99
		41,110,066.67	38,283,466.67
		41,110,066.67	38,283,466.67
		767,843,266.32	913,490,807.66
		549,780,000	323,400,000
		2,050,252,339.56	2,263,018,739.56

		60,471,258.14	60,471,258.14
		509,708,120.73	467,166,823.21
		3,170,211,718.43	3,114,056,820.91
		3,938,054,984.75	4,027,547,628.57

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		466,208,037.87	199,774,476.17
		466,208,037.87	199,774,476.17
		359,154,882.05	132,134,012.12
		301,811,195.24	106,255,524.46
		10,245,549.19	3,745,361.44
		6,872,865.49	6,075,326.7
		60,605,246.07	33,978,695.58
		-29,644,571.8	-24,596,490.74
		9,264,597.86	6,675,594.68
		0	0
		11,579,911.87	1,623,140.55
		118,633,067.69	69,263,604.6
		2,628,675.02	907,361.4
		0	56,416.19
		0	6,316.19

		121,261,742.71	70,114,549.81
		31,343,120.17	8,838,593.61
		89,918,622.54	61,275,956.2
		80,667,424.14	60,015,836.3
		9,251,198.4	1,260,119.9
		--	--
		0.15	0.19
		0.15	0.19
		0	0
		89,918,622.54	61,275,956.2
		80,667,424.14	60,015,836.3
		9,251,198.4	1,260,119.9

4

		217,023,458.61	107,511,969.85
		110,063,590.65	63,919,548.69
		3,651,363.41	2,427,228.89
		3,460,843.97	2,574,614.4
		42,687,173.51	27,349,113.67
		-28,256,631.71	-23,913,017.18
		6,553,761.91	3,681,336.93
		12,082,201.88	1,623,140.55
		90,945,558.75	33,096,285
		675,000	328,918.04
			56,316.19

		91,620,558.75	33,368,886.85
		16,739,261.23	4,627,893.76
		74,881,297.52	28,740,993.09
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		74,881,297.52	28,740,993.09

5

		302,033,356.49	94,923,418.65
		1,337,475	
		44,685,616.36	39,001,211.71
		348,056,447.85	133,924,630.36
		391,572,885.55	161,751,394.83
		33,428,111.04	23,986,164.6
		78,697,390.84	36,775,889.47
		48,669,202.94	38,247,726.83
		552,367,590.37	260,761,175.73
		-204,311,142.52	-126,836,545.37

		10,900
	0	
	0	10,900
	35,175,454.92	23,513,340.74
	58,800,000	615,000,000
		10,564,763.92
	424,520,117.46	
	518,495,572.38	649,078,104.66
	-518,495,572.38	-649,067,204.66
		22,500,000
	0	
	0	22,500,000
	100,000,000	
	35,246,444.44	42,823,766.91
	2,013,500	
	137,259,944.44	42,823,766.91
	-137,259,944.44	-20,323,766.91
		-49,358.34
	-860,066,659.34	-796,276,875.28
	2,322,992,924.77	2,627,321,953.53
	1,462,926,265.43	1,831,045,078.25

6


	88,033,824.49	42,966,848.92
	40,815,620.41	36,881,068.61
	128,849,444.9	79,847,917.53
	185,079,208.36	126,373,904.46
	10,922,712.56	10,248,067.6
	47,781,883.78	19,406,256.75
	28,442,262.15	29,043,523.13
	272,226,066.85	185,071,751.94
	-143,376,621.95	-105,223,834.41
		10,900
	0	10,900
	29,792,873.91	14,156,870.93
	58,800,000	615,000,000
		67,500,000
	424,520,117.46	
	513,112,991.37	696,656,870.93
	-513,112,991.37	-696,645,970.93
	0	0
	100,000,000	
	35,246,444.44	42,823,766.91
	2,013,500	
	137,259,944.44	42,823,766.91
	-137,259,944.44	-42,823,766.91
		-49,358.34
	-793,749,557.76	-844,742,930.59
	2,077,385,105.55	2,537,555,867.46
	1,283,635,547.79	1,692,812,936.87



	549,780	2,050,29	60,471,	665,256,
	,000	0,081.69	258.14	

1										
2										-1,223,872.89
		-1,223,872.89								
	323,400,000	2,263,056,481.69			60,471,258.14		616,929,073.23		125,419,664.72	3,389,276,477.78

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	323,400,000	2,263,018,739.56			60,471,258.14		467,166,823.21		3,114,056,820.91	
	323,400,000	2,263,018,739.56			60,471,258.14		467,166,823.21		3,114,056,820.91	
	226,380,000	-212,766,400					42,541,297.52		56,154,897.52	

1								
2								
	549,780,000	2,050,252,339.56			60,471,258.14		509,708,120.73	3,170,211,718.43

	147,000,000	2,410,918,112.45			34,900,929.5		281,133,865.42	2,873,952,907.37
	147,000,000	2,410,918,112.45			34,900,929.5		281,133,865.42	2,873,952,907.37
	176,400,000	-147,899,372.89			25,570,328.64		186,032,957.79	240,103,913.54
							255,703,286.43	255,703,286.43
							255,703,286.43	255,703,286.43
	0	29,724,500	0	0	0	0	0	29,724,500
1								
2		29,724,500						29,724,500
3								
	0	0	0	0	25,570,328.64	0	-69,670,328.64	-44,100,000
1					25,570,328.64		-25,570,328.64	
2								
3							-44,100,000	-44,100,000
4								
	176,400,000	-176,400,000	0	0	0	0	0	0
1	176,400,000	-176,400,000						
2								
3								
4								
1								

2								
		-1,223,872. 89						-1,223,872. 89
	323,400,00 0	2,263,018, 739.56			60,471,258 .14		467,166,82 3.21	3,114,056, 820.91

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