

000563

2010-11

## 2010

### § 1

1.1

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### § 2

#### 2.1

|   |                  |                  |       |
|---|------------------|------------------|-------|
|   |                  |                  |       |
|   | 1,116,123,085.17 | 1,097,085,658.34 | 1.74% |
|   | 603,343,939.33   | 596,078,630.48   | 1.22% |
|   | 358,413,026.00   | 358,413,026.00   |       |
| / | 1.68             | 1.66             | 1.20% |
|   |                  |                  |       |

|   |       |       |             |
|---|-------|-------|-------------|
| / | -0.07 | -0.07 |             |
| / | 0.041 | 0.03  | 36.67%      |
| / | 0.041 | 0.03  | 632Å 36.67% |
|   |       |       |             |
| % | 1.24% | 2.29% | 1.05        |

|  |               |
|--|---------------|
|  |               |
|  | 10,004,481.05 |
|  | -75,042.10    |
|  | -2,482,359.74 |
|  | 7,447,079.21  |

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2.2

|  |             |  |        |
|--|-------------|--|--------|
|  |             |  | 42,611 |
|  |             |  |        |
|  |             |  |        |
|  | 158,935,937 |  |        |
|  | 5,400,000   |  |        |
|  | 4,285,753   |  |        |
|  | 1,179,190   |  |        |
|  | 1,080,000   |  |        |
|  | 1,080,000   |  |        |
|  | 998,200     |  |        |
|  | 1,998,200   |  |        |



4. 2009

100%

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100152

2009 10 15 2010 1

16 2010 3 18

5 2010 4 12 2010

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|  |               |   |               |      |              |
|--|---------------|---|---------------|------|--------------|
|  | -             | - | -             | -    | 1,330,787.52 |
|  | 24,694,338.68 | - | 24,186,730.00 | 100% | 3,166,738.84 |

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|--|
|  |
|--|

### 3.5.2

|  |                   |                   |   |                   |                   |
|--|-------------------|-------------------|---|-------------------|-------------------|
|  | 2,547,006,013.13  | 2,558,163,703.43  |   | -                 | -                 |
|  | -                 | -                 |   | 1,219,716.27      | 1,062,456.10      |
|  | 20,000,000.00     | 20,000,000.00     |   | 798,269.84        | 405,675.44        |
|  | -                 | -                 |   | 174,828.25        | 174,828.25        |
|  | -                 | -                 |   | 465,611.09        | 375,177.30        |
|  | -                 | -                 |   | 141,776,115.72    | 18,210,908.30     |
|  | -                 | -                 |   | -                 | -                 |
|  | 10,536,160.87     | 83,350,713.20     |   | -                 | -                 |
|  | 2,269,050,000.00  | 2,958,179,000.00  |   |                   |                   |
|  | -                 | -                 |   |                   |                   |
|  | 2,018,440,000.00  | 1,478,440,000.00  |   |                   |                   |
|  | 3,092,337,700.00  | 3,092,337,700.00  |   | 144,434,541.17    | 20,229,045.39     |
|  | -                 | -                 | : |                   |                   |
|  | -                 | -                 |   | 12,480,991,166.67 | 12,180,340,068.89 |
|  | -                 | -                 |   | -2,240,808.30     | 24,456,257.52     |
|  | -                 | -                 |   | 209,468,162.17    | 192,812,802.24    |
|  | 50,000.00         | 50,000.00         |   |                   |                   |
|  | 1,699,102,511.27  | 1,399,102,511.27  |   | 12,688,218,520.54 | 12,397,609,128.65 |
|  | 12,832,653,061.71 | 12,417,838,174.04 |   | 12,832,653,061.71 | 12,417,838,174.04 |

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## 2010 1

|         |                |                |
|---------|----------------|----------------|
|         |                |                |
|         | 143,954,432.62 | 126,006,103.89 |
|         | 39,987,750.19  | 62,880,952.33  |
| “ - ” ) | 68,327,051.77  | 53,169,794.60  |
| “ - ” ) | 35,221,468.16  | 9,955,356.96   |
| “ - ” ) | -              | -              |

|         |                |                |
|---------|----------------|----------------|
|         | 418,162.50     | -              |
|         | 25,421,341.29  | 14,893,109.62  |
|         | -              | -              |
|         | 191,000.00     | 474,841.80     |
|         | -              | 155,232.02     |
|         | 25,230,341.29  | 14,263,035.80  |
|         | -              | -              |
|         | -              | -              |
| “ - ” ) | 118,533,091.33 | 111,112,994.27 |
|         | -              | -              |
|         | 70,000,000.00  | -              |
| “ - ” ) | 48,533,091.33  | 111,112,994.27 |
|         | 192,812,802.24 | 10,969,172.68  |
|         | 241,345,893.57 | 122,082,166.95 |
|         | 31,877,731.40  | 52,702,431.23  |
|         | 209,468,162.17 | 69,379,735.72  |

## 3.6.2.2

## 3.6.2.3

|  |            | (%)   |  |            | (%)   |
|--|------------|-------|--|------------|-------|
|  | 117,613.07 | 9.17  |  | 522,666.19 | 40.73 |
|  | 254,700.60 | 19.85 |  | 71,642.00  | 5.58  |
|  | 2,000.00   | 0.16  |  | 350,623.65 | 27.33 |
|  | 226,905.00 | 17.67 |  | 36,032.77  | 2.81  |
|  | 201,844.00 | 15.73 |  | 301,242.08 | 23.47 |

|  |                     |            |  |                     |            |
|--|---------------------|------------|--|---------------------|------------|
|  | 309,233.77          | 24.10      |  | 1,058.62            | 0.08       |
|  | 169,915.25          | 13.24      |  |                     |            |
|  | 1,053.62            | 0.08       |  |                     |            |
|  | <b>1,283,265.31</b> | <b>100</b> |  | <b>1,283,265.31</b> | <b>100</b> |
|  | 93,000.00           |            |  | 63,322.06           | 13,588.19  |

5

## 3.6.2.4

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 195,930.46   | 235,978.82   |
|  | 959,631.98   | 961,063.42   |
|  | 86,221.38    | 86,223.07    |
|  | 1,241,783.82 | 1,283,265.31 |

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 133,287.18 | 180,467.87 |
|  | 0          | 0          |
|  | 273,129.27 | 219,654.02 |
|  | 64,466.68  | 94,432.93  |
|  | 470,883.13 | 494,554.82 |

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 285,316.10 | 313,029.18 |
|  | 309,234.84 | 300,285.16 |
|  | 99,078.05  | 98,122.79  |
|  | 77,271.70  | 77,273.36  |
|  | 770,900.69 | 788,710.49 |

## 3.6.2.5

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|  |   |           | %     |
|--|---|-----------|-------|
|  | 2 | 6,000.00  | 10.85 |
|  | 5 | 81,879.27 | -4.07 |
|  | 0 | 0         | 0     |
|  | 7 | 87,879.27 | -3.10 |

2

|  | 1 | 1,000.00  | 1.89 % | 23.35% |
|--|---|-----------|--------|--------|
|  | 0 | 0         | 0      | 0      |
|  | 5 | 76,912.90 | 0.93%  | 4.46%  |
|  | 0 | 0         | 0      | 0      |

3

|  | 1 | 9,966.37 | 0.11% | -33.44% |
|--|---|----------|-------|---------|
|  |   |          |       |         |
|  |   |          |       |         |
|  |   |          |       |         |

3.6.2.6

|  | 6 | 31,870.00 |
|--|---|-----------|
|  | 3 | 46,000.00 |
|  | 0 | 0         |
|  | 9 | 77,870.00 |

|  |   |           |
|--|---|-----------|
|  | 9 | 77,870.00 |
|  | 0 | 0         |

3.6.2.7

3.6.2.8

1

|  |            |   |   |            |
|--|------------|---|---|------------|
|  |            |   |   |            |
|  | 165,799.00 | 0 | 0 | 165,799.00 |
|  |            |   |   |            |
|  |            |   |   |            |
|  |            |   |   |            |
|  |            |   |   |            |
|  |            |   |   |            |
|  | 165,799.00 | 0 | 0 | 165,799.00 |

2

|  |   |   |   |
|--|---|---|---|
|  |   |   |   |
|  | 0 | 0 | 0 |

3

|  |   |   |   |
|--|---|---|---|
|  |   |   |   |
|  | 0 | 0 | 0 |

3.6.2.9

2006 2 15

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3.6.2.10

|  |      |
|--|------|
|  | %    |
|  | 0.81 |

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