

2008

..... 1

§ 1 2

§ 2 2

§ 3 3

§ 4 6

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

			(%)
()	7,325,120,550.03	7,434,985,230.95	-1.48
()	3,877,249,666.30	3,872,266,150.87	0.13
()	3.13	3.13	0
			(%)
()	21,267,022.89		-10.58
()	0.02		0
			(%)
()	200,014,924.35	200,014,924.35	157.53
()	0.16	0.16	157.53
()	0.06	0.06	100.00
()	0.16	0.16	157.53
(%)	5.16	5.16	2.69
(%)	1.94	1.94	0.66
			()
			117,033,176.84
			7,927,920.30

	509,677.74
	-568,536.80
	124,902,238.08

23%

2.2

	76,352	
	21,632,000	
2	13,917,253	
	12,787,908	
	9,999,859	
	8,140,792	
	8,134,243	
ABN AMRO BANK N.V.	7,789,442	
	7,564,601	
AM A	7,299,760	
	5,759,115	

§ 3

3.1

√ ☐

	2008 3 31	2007 12 31		
	9,308,321.20	5,843,782.99	59%	
	66,407,800.33	160,388,583.06	-59%	
	26,122,579.19	210,591,179.19	-88%	
	314,046,859.86	563,718,510.12	-44%	
	59,202,690.28	86,204,807.80	-31%	
	31,097,764.20	49,705,678.29	-37%	
	20,715,301.13	9,076,590.76	128%	
	33,977,520.06	67,672,236.72	-50%	

	2008 1	2007 1		
	205,990,231.73	89,296,376.92	131%	
	200,014,924.35	77,666,960.01	158%	,
	26,481,237.24	11,081,778.11	139%	
	-175,002,058.36	-68,408,127.24	156%	

3.2

√ □

2007

48% 69,996

2007 12 31 25%

2008 6 30 23%

25% 2007 12 10

23%

55 18,446.86 23%

3.3

√ □

5%

“ ” “ ” “ ”

1

1

2006 2005

50% 2007 2005

	100%		2006	2007					
				10		1			
	10	1							10
2									
2006			2005	50%	2007		2005		100%
	2006	2007				,			
2									
1									
		5%					10%		
	8.00								
2									
3.4									
☐		√							
3.5									

√ □

1	600285		11,680,748()	26,556,995.17	94,185,014.36	186,496,647.96	
2	002009		17,567,635()	18,822,466.07	215,169,045.50	369,376,262.16	
3	601328		560,000()	812,000.00	4,692,800.00	7,845,600.00	
4	TCM		161,591(ADR)	10,299,686.64	9,397,832.65	5,843,782.99	
				56,491,147.88	323,444,692.51	569,562,293.11	

2008 4 25

§ 4

4.1

2008 3 31

	1,111,043,646.73	1,073,747,132.87
	9,308,321.20	5,843,782.99
	73,372,806.57	62,664,919.91
	519,946,736.24	448,442,167.95
	54,834,005.74	60,555,946.20

	66,407,800.33	160,388,583.06
	518,302,346.36	494,848,137.97
	26,122,579.19	210,591,179.19
	2,379,338,242.36	2,517,081,850.14
	314,046,859.86	563,718,510.12
	3,189,648,225.63	2,907,233,213.12
	1,046,769,491.04	1,029,575,463.12
	131,118,109.46	109,175,927.68
	412,484.51	350,964.10
	162,368,456.51	208,104,740.43
	435,479.67	343,044.82
	52,731,224.26	51,109,108.67
	2,177,663.99	2,057,403.10
	11,652,869.16	11,806,568.66
	34,421,443.58	34,428,436.99
	4,945,782,307.67	4,917,903,380.81
	7,325,120,550.03	7,434,985,230.95
	1,391,300,000.00	1,372,081,357.00
	59,202,690.28	86,204,807.80
	302,984,881.85	271,619,408.88
	42,394,331.77	44,124,873.36

	31,097,764.20	49,705,678.29
	69,208,793.81	73,676,234.02
	2,679,403.67	209,071.17
	20,715,301.13	9,076,590.76
	148,961,022.33	127,122,496.95
	174,595,690.00	184,269,090.00
	2,285,419.00	
	2,245,425,298.04	2,218,089,608.23
	635,735,695.00	746,816,520.00
	68,839,525.31	70,142,899.32
	33,977,520.06	67,672,236.72
	18,332,399.43	15,904,470.79
	756,885,139.80	900,536,126.83
	3,002,310,437.84	3,118,625,735.06
	1,237,774,909.00	1,237,774,909.00
	1,295,096,869.12	1,490,074,834.00
	428,753,931.46	428,753,931.46
	915,144,162.60	715,129,238.25
	479,794.12	533,238.16
	3,877,249,666.30	3,872,266,150.87
	445,560,445.89	444,093,345.02
	4,322,810,112.19	4,316,359,495.89

	7,325,120,550.03	7,434,985,230.95
--	------------------	------------------

2008 3 31

	174,988,388.48	611,832,708.80
	829,533,427.79	806,981,593.56
	645,306.28	645,306.28
	26,122,579.19	210,591,179.19
	1,031,289,701.74	1,630,050,787.83
	3,062,908,063.04	2,561,493,918.23
	4,263,174.57	4,508,498.60
	10,194,400.40	10,194,400.40
	1,764,158.49	1,614,290.51

	449,061.84	449,061.84
	3,079,578,858.34	2,578,260,169.58
	4,110,868,560.08	4,208,310,957.41
	990,000,000.00	970,000,000.00
	1,217,433.99	1,367,433.99
	-816,644.28	2,463,057.75
	22,341,769.90	22,760,821.27
	2,832,999.41	3,030,364.75
	100,000,000.00	100,000,000.00
	1,115,575,559.02	1,099,621,677.76
	620,000,000.00	720,000,000.00
	620,000,000.00	720,000,000.00
	1,735,575,559.02	1,819,621,677.76
	1,237,774,909.00	1,237,774,909.00
	779,493,972.11	779,493,972.11
	153,124,969.01	153,124,969.01
	204,899,150.94	218,295,429.53

	2,375,293,001.06	2,388,689,279.65
	4,110,868,560.08	4,208,310,957.41

4.2

2008 1-3

	915,254,660.48	855,828,833.93
	915,254,660.48	855,828,833.93
	895,653,011.69	853,529,978.96
	659,137,755.21	637,088,511.42
	3,839,861.87	3,870,323.41
	103,185,075.80	111,206,301.90
	95,730,453.55	76,257,970.90
	32,283,106.76	25,691,085.01
	1,476,758.50	-584,213.68
“ ”	-991,365.44	
“ ”	205,990,231.73	89,296,376.92
	74,959,132.50	39,873,375.04
“ ”		

“ ”	224,600,515.08	91,595,231.89
	8,627,771.00	5,988,612.23
	171,990.09	584,360.83
	47,417.13	72,790.38
“ ”	233,056,295.99	96,999,483.29
	6,560,134.40	8,250,745.17
“ ”	226,496,161.59	88,748,738.12
	200,014,924.35	77,666,960.01
	26,481,237.24	11,081,778.11
	0.16	0.08
	0.16	0.08

2008 1-3

	9,844,705.55	6,005,492.78
	22,111,717.85	13,045,028.22
“ ”		
“ ”	18,309,144.81	11,780,885.48
	16,414,144.81	11,780,885.48
“ ”	-13,647,278.59	-7,269,635.52
	251,000.00	420,000.00

		200,000.00
" "	-13,396,278.59	-7,049,635.52
" "	-13,396,278.59	-7,049,635.52

4.3

2008 1-3

	915,129,839.78	855,550,051.16
	8,332,834.30	9,390,887.65
	13,321,942.65	57,008,020.07
	936,784,616.73	921,948,958.88
	637,324,030.52	637,843,810.83

	90,923,618.16	76,115,665.84
	59,710,274.38	52,547,168.62
	127,559,670.78	131,658,416.52
	915,517,593.84	898,165,061.81
	21,267,022.89	23,783,897.07
	428,198,334.27	75,151,494.80
	13,953,347.38	1,349,621.33
	704.00	336,969.22
		134,832,779.70
		7,692,557.15
	442,152,385.65	219,363,422.20
	38,432,563.08	50,434,736.90
	211,640,267.67	
		12,180,640.00
	250,072,830.75	62,615,376.90
	192,079,554.90	156,748,045.30

	467,200,000.00	304,900,000.00
	467,200,000.00	304,900,000.00
	608,735,582.00	345,754,465.57
	33,466,476.36	18,942,837.75
		8,610,823.92
	642,202,058.36	373,308,127.24
	-175,002,058.36	-68,408,127.24
	-1,048,005.57	-1,561,376.15
	37,296,513.86	110,562,438.98
	1,014,449,217.38	929,673,927.24
	1,051,745,731.24	1,040,236,366.22

2008 1-3

	2,109,449.82	
	2,109,449.82	0
		1,245,365.32
	7,068,143.84	6,845,326.28
	619,780.42	305,265.45
	6,655,622.87	913,512.09

	14,343,547.13	9,309,469.14
	-12,234,097.31	-9,309,469.14
	300,416,700.00	
		174,591,462.00
	300,416,700.00	174,591,462.00
	242,300.00	
	485,000,000.00	10,000,000.00
	485,242,300.00	10,000,000.00
	-184,825,600.00	164,591,462.00
	270,000,000.00	170,000,000.00
		129,293,083.88
	270,000,000.00	299,293,083.88

	-436,844,320.32	352,904,024.45
	611,832,708.80	130,988,783.45
	174,988,388.48	483,892,807.90