

§ 1 2

§2 2

§3 4

§4 6

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			(%)
()	22,404,889,659.15	22,290,818,173.51	0.51
()	10,203,924,131.22	9,771,863,023.84	4.42
/	5.36	5.13	4.42
	1 9		(%)
()	415,490,491.69		619.62
/	0.22		619.62
	7 9	1 9	(%)
()	391,456,294.41	1,093,223,251.90	94.90
/	0.21	0.57	94.90
(/)	0.12	0.33	44.76
/	0.21	0.57	94.90
%	3.85	10.93	1.76
%	2.32	6.38	0.62

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	1 9	
	237,445,385.48	
	22,467,563.02	
	422,032,649.58	
	2,353,545.77	
	-171,610,351.86	
	-56,885,721.07	
	455,803,070.92	

2.2

	128,926	
	917,922,361	
005L FH002	50,758,808	
	32,981,100	
	21,314,632	
	15,995,229	
	13,189,126	
	12,699,900	
	12,099,851	
	10,729,191	
008C CT001	9,620,084	

2012 2 22 12

2% 2012 2 22

2,799,832

0.15%

917,922,361

4,773,000

48.20%

§ 3

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	35,242,734.30	21,910,390.17	61%	
	91,205,136.45	51,293,962.83	78%	
	114,665,548.38	183,940,831.49	-38%	
	169,645,357.41	111,667,208.21	52%	
	154,981,563.05	94,926,699.69	63%	
	26,958,848.06	17,563,269.73	53%	
	154,529,090.00	589,688,472.26	-74%	
	571,818,190.00	1,347,040,780.00	-58%	
	4,061,194,426.90	2,568,056,375.64	58%	
	21,370,001.89	12,813,408.33	67%	
	(2012 1-9)	(2011 1-9)		
	1,095,194,687.55	827,322,180.29	32%	
	9,419,419.96	89,991,150.63	-90%	
	33,558,889.22	132,615,175.25	-75%	
	415,490,491.69	57,737,844.46	620%	
	-368,977,652.38	-1,452,324,769.30	-75%	
	-558,963,518.94	892,343,339.38	-163%	

3.2

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2012 9 30

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	2,153,621,095.36	2,894,572,916.08
	247,889,585.52	231,319,060.44
	251,558,151.02	331,439,840.15
	1,140,743,774.42	926,325,720.79
	214,273,602.58	212,950,793.76
	10,400,000.00	10,400,000.00
	17,103,975.66	21,430,897.54
	376,546,040.80	294,774,530.12
	1,229,464,968.05	1,123,942,581.52
	1,928,645.96	1,948,816.05
	5,643,529,839.37	6,049,105,156.45
	1,609,346,389.42	2,117,934,182.57
	8,506,988,980.50	8,124,910,005.99
	1,849,529,917.75	1,560,145,560.13
	1,380,293,552.78	1,067,179,658.37
	1,835,146.05	7,263.30

	10,389.82	
	1,668,157,170.80	1,683,188,053.21
	35,242,734.30	21,910,390.17
	1,585,135,958.39	1,585,135,958.39
	12,703,325.48	13,280,869.87
	20,911,118.04	16,727,112.23
	91,205,136.45	51,293,962.83
	16,761,359,819.78	16,241,713,017.06
	22,404,889,659.15	22,290,818,173.51
	1,232,643,566.05	1,597,362,528.54
	114,665,548.38	183,940,831.49
	807,684,466.73	755,994,971.49
	166,138,452.72	197,910,421.86
	128,913,239.33	114,783,805.42
	169,645,357.41	111,667,208.21
	154,981,563.05	94,926,699.69
	26,958,848.06	17,563,269.73
	1,102,740,743.35	1,303,852,831.36
	154,529,090.00	589,688,472.26
	28,806,424.42	24,034,613.94
	4,087,707,299.50	4,991,725,653.99
	571,818,190.00	1,347,040,780.00
	4,061,194,426.90	2,568,056,375.64

	288,468,413.45	361,429,514.72
	21,370,001.89	12,813,408.33

2012 9 30

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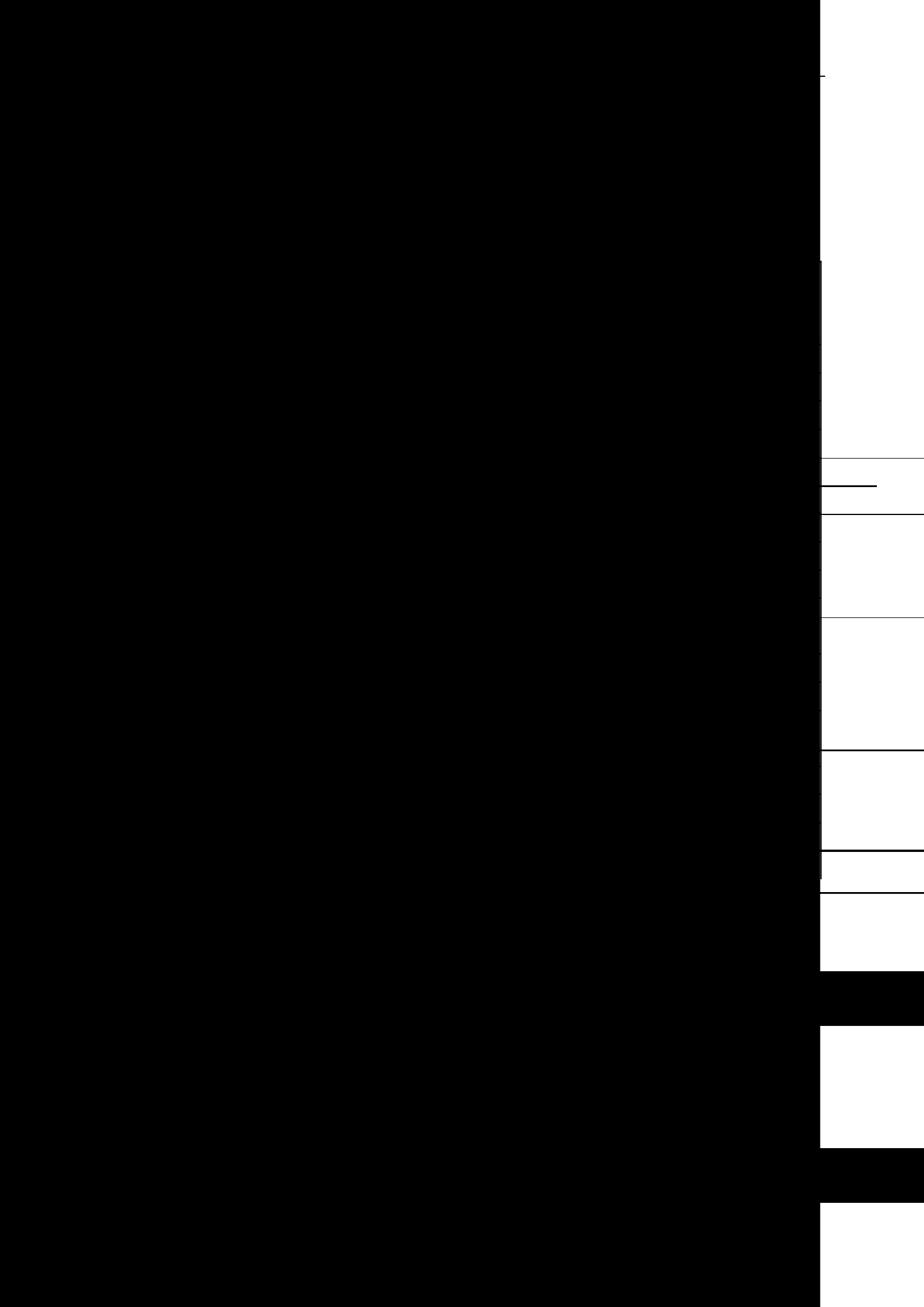
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	400,013,548.63	417,005,881.32
	131,380,454.56	17,631,000.00
	7,500,000.00	31,000,000.00
	1,136,937,039.60	1,005,350,405.12
	516,621.08	497,630.04
	760,000,000.00	680,000,000.00
	2,436,347,663.87	2,151,484,916.48
	4,184,915,910.37	4,217,000,808.23
	19,942,437.23	20,739,325.69
	3,625,847.25	3,763,180.21

	2,216,027,150.00	1,093,150,000.00
	6,424,511,344.85	5,334,653,314.13
	8,860,859,008.72	7,486,138,230.61
		50,000,000.00
	17,739,958.97	18,940,251.57
	-1,413,632.67	-812,976.39
	161,419,163.72	88,374,264.37
	134,414,060.71	35,466,555.49
	1,000,000.00	248,000,000.00
	2,500,000.00	
	315,659,550.73	439,968,095.04
	520,000,000.00	677,000,000.00
	4,061,194,426.90	2,568,056,375.64
	4,581,194,426.90	3,245,056,375.64
	4,896,853,977.63	3,685,024,470.68
	1,904,392,364.00	1,904,392,364.00
	1,031,591,710.52	1,003,892,240.27
	274,457,164.74	274,457,164.74



“ ”				
“ ”	522,058,656.05	264,902,556.38	1,491,446,101.40	1,392,063,683.31
	10,990,516.89	14,974,351.01	33,558,889.22	132,615,175.25
	1,998,060.21	4,234,804.32	6,724,472.72	6,048,142.93
	-243,201.72	1,560,348.56	946,040.98	1,740,049.11
“ ”	531,051,112.73	275,642,103.07	1,518,280,517.90	1,518,630,715.63
	72,601,703.57	21,272,316.01	202,061,631.73	277,014,148.92
“ ”	458,449,409.16	254,369,787.06	1,316,218,886.17	1,241,616,566.71
	391,456,294.41	200,846,812.32	1,093,223,251.90	1,067,546,554.96
	66,993,114.75	53,522,974.74	222,995,634.27	174,070,011.75
	0.21	0.11	0.57	0.56
	0.21	0.11	0.57	0.56
	-339,947,647.08	364,105,468.15	-436,322,994.17	585,433,033.32
	118,501,762.08	618,475,255.21	879,895,892.00	1,827,049,600.03
	62,492,107.12	551,796,549.86	668,358,678.61	1,638,366,429.49
	56,009,654.96	66,678,705.35	211,537,213.39	188,683,170.54

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2012 1—9

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	1-9	1-9
	5,897,514,534.63	5,594,978,988.57
	32,232,231.07	57,157,400.83
	217,699,989.08	80,245,954.25
	6,147,446,754.78	5,732,382,343.65
	3,240,780,364.81	3,802,591,178.06
	722,618,949.19	558,280,450.18
	600,550,345.09	494,988,447.99
	1,168,006,604.00	818,784,422.96
	5,731,956,263.09	5,674,644,499.19
	415,490,491.69	57,737,844.46
	846,066,316.51	320,429,169.25
	263,995,916.83	190,264,340.14

	9,309,000.09	1,648,299.99
		-1,379,734.41
	95,179,169.35	
	1,214,550,402.78	510,962,074.97
	839,693,736.40	512,450,805.38
	734,761,521.45	476,824,801.21
		779,956,649.73
	9,072,797.31	194,054,587.95
	1,583,528,055.16	1,963,286,844.27
	-368,977,652.38	-1,452,324,769.30
	761,199.00	70,150,510.00
	761,199.00	70,150,510.00
	1,022,152,808.76	3,175,237,499.33
	1,486,950,000.00	1,576,000,000.00
	262,541,891.46	
	2,772,405,899.22	4,821,388,009.33
	2,628,044,486.20	3,505,871,138.22
	601,916,917.03	423,173,531.73
	366,813,171.49	290,054,928.15
	101,408,014.93	
	3,331,369,418.16	3,929,044,669.95
	-558,963,518.94	892,343,339.38
	-4,569,909.53	-1,480,807.87
	-517,020,589.16	-503,724,393.33
	2,428,219,484.36	2,971,130,875.53
	1,911,198,895.20	2,467,406,482.20

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2012 1—9

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	1-9	1-9
		378,463.55
	40,008,504.21	26,397,401.97
	40,008,504.21	26,775,865.52
	43,283,375.23	39,686,386.48
	11,891,537.59	6,847,252.78
	44,174,769.12	47,234,615.77
	99,349,681.94	93,768,255.03
	-59,341,177.73	-66,992,389.51
	59,856,000.00	127,330,000.00
	463,000,000.00	182,000,000.00
	11,400.00	65,000.00
	522,867,400.00	309,395,000.00

	5,782,119,165.49	5,914,534,441.65
	454,000,000.00	2,055,000,000.00
	302,177,196.32	232,706,127.55
	5,478,222,986.00	3,807,638,096.19
	6,234,400,182.32	6,095,344,223.74
	-452,281,016.83	-180,809,782.09
	-9,857,758.83	-77,246,644.20
	155,005,881.32	538,476,099.53
	145,148,122.49	461,229,455.33

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