

601677

2012

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			(%)
( )	3,229,889,183.40	3,465,444,622.13	-6.80
( )	2,501,536,479.45	2,484,983,213.13	0.67
/	6.24	6.20	0.65
			(%)
( )		-80,793,173.53	
/		-0.20	
			(%)
( )	16,553,266.32	16,553,266.32	-72.12
/	0.067	0.04	-76.47

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	7,813,000.00
	843,200.00
	-992,582.15
	-1,915,904.46
	-120,438.50
	5,627,274.89

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		28,965
	659,340	
	540,000	
	427,600	
	339,019	
	300,000	
	300,000	
	263,736	
	231,647	
	189,700	
	184,300	

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	2012 3 31	2011 12 31		(%)
	78,158,199.93	52,038,368.14	26,119,831.79	50.19
	310,000,000.00	470,000,000.00	-160,000,000.00	-34.04
	80,932,431.00	142,678,004.43	-61,745,573.43	-43.28
	16,618,606.53	32,000,694.29	-15,382,087.76	-48.07
	18,860,382.87	10,564,685.70	8,295,697.17	78.52

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	2012 1-3	2011 1-3		(%)
	2,775,245.34	485,892.28	2,289,353.06	471.16
	4,070,105.56	8,077,385.45	-4,007,279.89	-49.61
	1,116,632.68	12,947,576.42	-11,830,943.74	-91.38
	1,188,554.00	111,805.34	1,076,748.66	963.06
	5,784,645.39	21,811,191.93	-16,026,546.54	-73.48
	16,553,266.32	59,383,025.22	-42,829,758.90	-72.12
	790,955.09	6,050,550.58	-5,259,595.49	-86.93

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2012 3 31

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	916,621,503.31	1,199,382,446.55
	451,517.39	1,190,535.87
	218,031,659.60	233,507,017.27
	361,234,461.54	289,875,776.18
	88,928,395.68	81,989,473.94
	14,862,244.10	12,223,798.93
	715,543,874.40	748,729,209.81
	2,315,673,656.02	2,566,898,258.55
	704,842,520.65	708,865,847.96
	113,509,719.59	116,303,674.53
	637,385.52	538,979.98
	78,158,199.93	52,038,368.14

	17,067,701.69	20,799,492.97
	914,215,527.38	898,546,363.58
	3,229,889,183.40	3,465,444,622.13
	310,000,000.00	470,000,000.00
	80,932,431.00	142,678,004.43
	103,696,768.18	119,762,849.43
	38,590,652.73	44,401,996.27
	16,618,606.53	32,000,694.29
	18,860,382.87	10,564,685.70
	54,124,932.52	55,581,776.31
	622,823,773.83	874,990,006.43
	6,341,850.54	7,075,278.08
	1,700,000.00	1,700,000.00
	8,041,850.54	8,775,278.08
	630,865,624.37	883,765,284.51
	401,000,000.00	401,000,000.00
	1,378,810,055.98	1,378,810,055.98

	60,615,793.11	60,615,793.11
	661,110,630.36	644,557,364.04
	2,501,536,479.45	2,484,983,213.13
	97,487,079.58	96,696,124.49
	2,599,023,559.03	2,581,679,337.62
	3,229,889,183.40	3,465,444,622.13

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	862,593,774.27	1,146,320,029.00
	300,020.65	789,768.12
	118,629,816.30	140,593,653.06
	476,308,746.95	403,674,674.30
	84,017,371.41	76,496,849.97
	14,024,524.90	11,914,985.47
	475,199,887.33	513,610,472.39
	2,031,074,141.81	2,293,400,432.31
	98,125,036.59	98,125,036.59
	501,920,703.10	499,782,527.79
	71,595,910.20	80,955,934.04
	47,326.28	32,534.01
	42,197,262.98	15,868,362.43

	16,304,923.15	19,323,548.90
	730,191,162.30	714,087,943.76
	2,761,265,304.11	3,007,488,376.07
	230,000,000.00	390,000,000.00
	47,124,246.64	118,869,820.07
	76,799,574.47	87,415,477.88
	20,378,878.05	30,594,166.52
	15,918,380.50	28,435,097.26
	23,579,643.47	16,864,762.67
	52,250,612.61	53,614,089.29
	466,051,335.74	725,793,413.69
	6,303,976.35	6,975,086.14
	1,700,000.00	1,700,000.00
	8,003,976.35	8,675,086.14
	474,055,312.09	734,468,499.83
	401,000,000.00	401,000,000.00
	1,378,810,055.98	1,378,810,055.98
	60,615,793.11	60,615,793.11
	446,784,142.93	432,594,027.15
	2,287,209,992.02	2,273,019,876.24
	2,761,265,304.11	3,007,488,376.07

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	1,277,867,095.53	1,534,595,172.44
	1,277,867,095.53	1,534,595,172.44
	1,261,662,828.10	1,450,485,378.37
	1,210,423,596.46	1,393,547,688.46
	2,775,245.34	485,892.28
	22,372,426.56	18,258,412.27
	20,904,821.50	17,168,423.49
	4,070,105.56	8,077,385.45
	1,116,632.68	12,947,576.42
	-739,018.48	-15,421.00
	843,200.00	
	16,308,448.95	84,094,373.07
	8,008,971.85	3,262,200.00
	1,188,554.00	111,805.34
		59,240.34
	23,128,866.80	87,244,767.73
	5,784,645.39	21,811,191.93
	17,344,221.41	65,433,575.80
	16,553,266.32	59,383,025.22
	790,955.09	6,050,550.58

	0.04	0.17
	0.04	0.17
	17,344,221.41	65,433,575.80
	16,553,266.32	59,383,025.22
	790,955.09	6,050,550.58

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	1,000,701,705.67	1,081,532,754.19
	954,961,922.34	988,277,075.02
	1,373,599.23	11,329.82
	12,839,805.72	11,700,523.67
	16,547,219.70	12,983,951.79
	1,154,250.88	5,538,675.76
	1,103,923.80	10,275,672.17
	-489,747.47	-15,421.00
	561,100.00	
	12,792,336.53	52,730,104.96
	7,315,971.85	2,356,300.00



	26,736,594.63	64,495,143.11
	-25,893,394.63	-64,495,143.11
		160,000,000.00
		160,000,000.00
	160,000,000.00	50,000,000.00
	9,706,788.55	66,635,141.11
	169,706,788.55	116,635,141.11
	-169,706,788.55	43,364,858.89
	-109,120.16	-2,729,939.26
	-276,502,476.87	34,461,571.99
	1,136,308,402.18	78,932,931.01
	859,805,925.31	113,394,503.00

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	1,081,695,450.01	1,213,994,119.99
	13,384,216.19	46,666,837.02
	34,824,041.82	3,337,791.59
	1,129,903,708.02	1,263,998,748.60
	1,122,587,230.15	1,128,027,111.55
	38,050,644.33	30,766,471.70
	27,555,352.49	11,573,453.56
	17,096,636.20	47,480,329.70

	1,205,289,863.17	1,217,847,366.51
	-75,386,155.15	46,151,382.09
	561,100.00	
	561,100.00	
	17,554,625.35	44,712,692.05
	17,554,625.35	44,712,692.05
	-16,993,525.35	-44,712,692.05
		160,000,000.00
		160,000,000.00
	160,000,000.00	50,000,000.00
	8,380,210.78	64,284,641.10
	168,380,210.78	114,284,641.10
	-168,380,210.78	45,715,358.90
	117,887.61	-1,524,061.09
	-260,642,003.67	45,629,987.85
	1,090,245,957.87	43,838,550.79
	829,603,954.20	89,468,538.64

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