

600162

2012

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| §1 | | 2 |
| §2 | | 2 |
| §3 | | 4 |
| §4 | | 6 |

§1

1.1

1.2

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1.4

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§2

2.1

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| | | | (%) |
| () | 9,086,986,810.67 | 8,304,668,529.41 | 9.42 |
| () | 1,379,101,400.26 | 1,402,104,252.63 | (1.64) |
| / | 1.7961 | 1.8261 | (1.64) |
| | | | (%) |
| () | | 300,139,655.71 | 211.01 |
| / | | 0.39 | 211.01 |
| | | | (%) |
| () | (23,002,852.37) | (23,002,852.37) | |
| / | (0.0300) | (0.0300) | |
| (/) | (0.0301) | (0.0301) | |
| % | (1.65) | (1.65) | |
| % | (1.66) | (1.66) | |

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| | | |
| | 44,140.63 | |
| | 103,425.83 | |
| | 9,879.77 | |
| | (26,658.15) | |
| | (8,237.66) | |
| | 122,550.42 | |

2.2

| | | |
|-------|-----------|-----------|
| | | 67,324 |
| | | |
| | | |
| | 3,819,196 | |
| | 3,455,414 | |
| | 2,000,000 | |
| | 1,650,903 | |
| | 1,582,319 | |
| | 1,389,332 | |
| | 1,226,700 | |
| | 1,187,415 | |
| (LOF) | 500 | 1,138,156 |
| | | 1,107,260 |

§3

3.1

AV /

3.5

2012 4 27 :

§4

4.1

2012 3 31

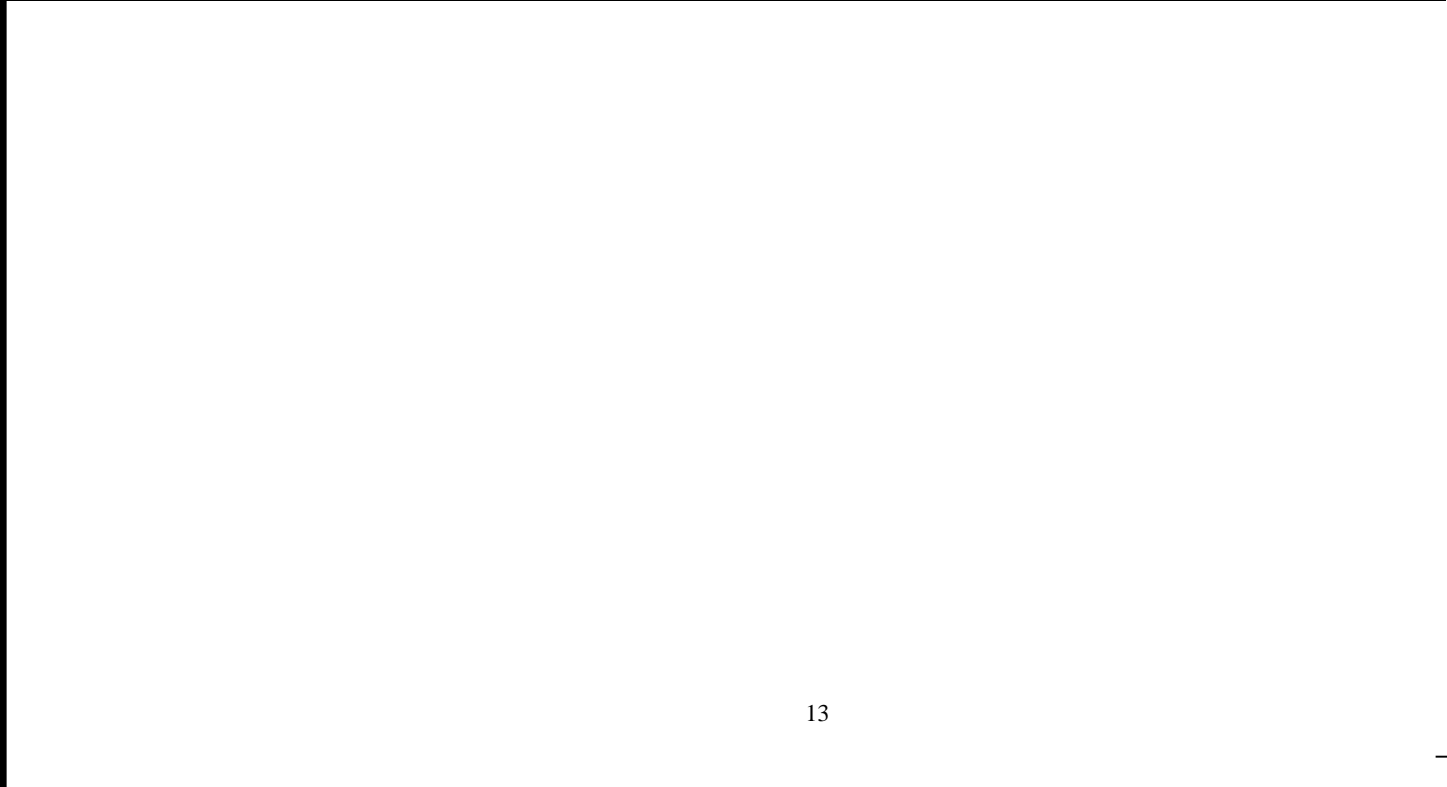
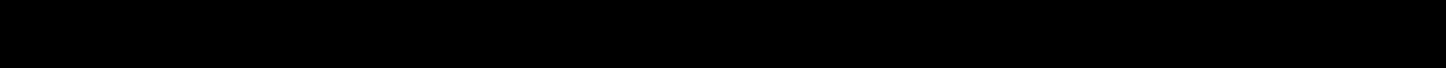
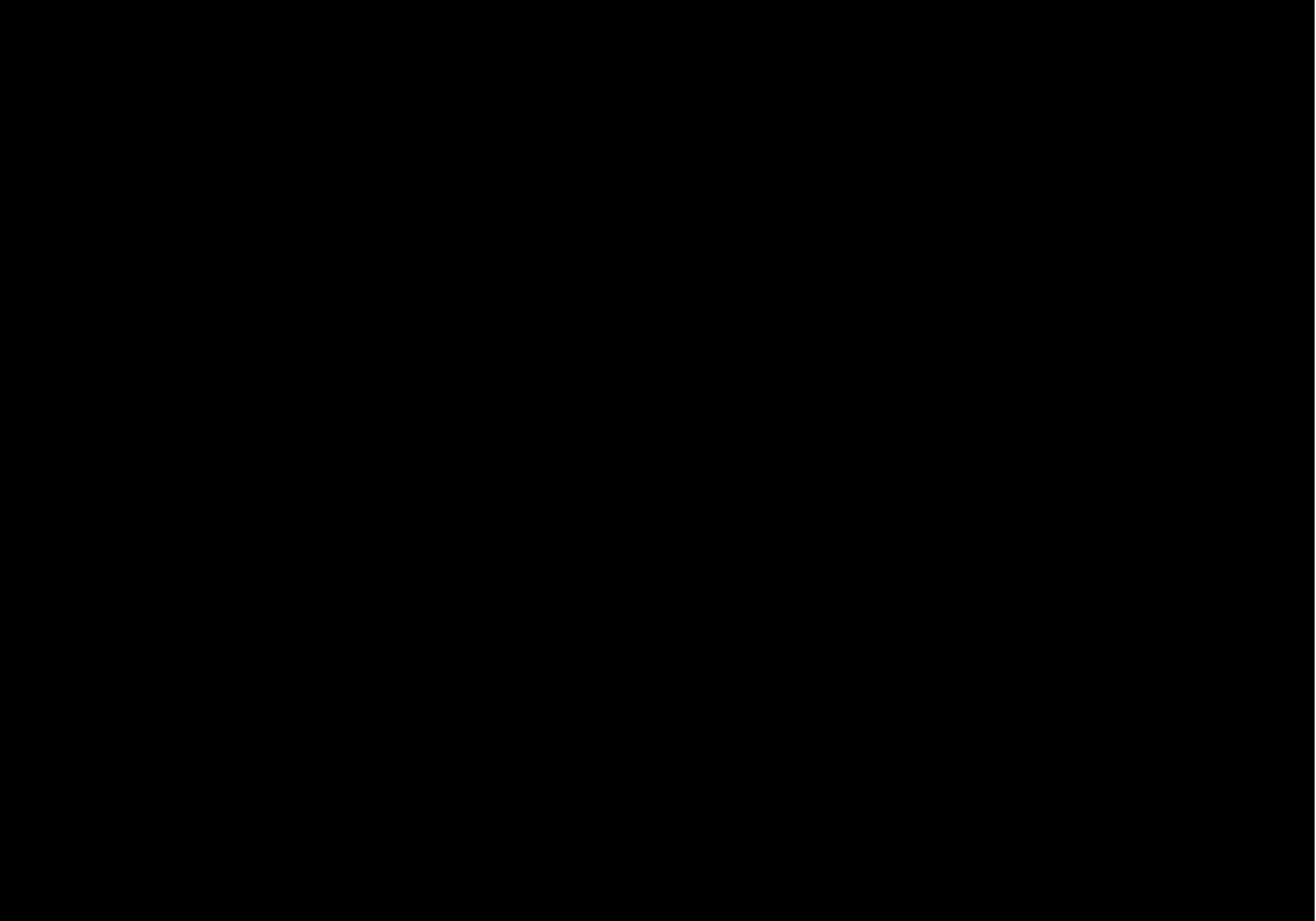
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| | | |
| | | |
| | 1,657,294,705.42 | 1,392,798,908.28 |
| | | |
| | | |
| | 7,208,906.50 | 7,105,480.67 |
| | | |
| | 47,498,920.77 | 33,813,291.81 |
| | 572,441,835.75 | 472,995,864.12 |
| | | |
| | | |
| | | |
| | | |
| | 162,728,093.38 | 139,684,166.74 |
| | | |
| | 5,283,522,597.42 | 4,899,489,998.78 |
| | | |
| | | |
| | 7,730,695,059.24 | 6,945,887,710.40 |
| | | |
| | | |
| | | |
| | 18,350,000.00 | 18,350,000.00 |
| | 638,976,890.38 | 643,176,433.33 |
| | 384,668,933.49 | 389,466,322.94 |
| | 180,622,104.80 | 174,877,160.24 |
| | | |
| | | |
| | | |
| | | |
| | 47,612,027.73 | 48,112,961.47 |
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| | 1,879,351.16 | 1,847,178.62 |
| | 79,500,047.87 | 78,268,366.41 |
| | 4,682,396.00 | 4,682,396.00 |
| | 1,356,291,751.43 | 1,358,780,819.01 |
| | 9,086,986,810.67 | 8,304,668,529.41 |
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| | | |
| | | |
| | | |
| | | |
| | 836,598,604.70 | 952,961,084.81 |
| | 2,327,052,673.00 | 1,346,711,566.11 |
| | | |
| | | |
| | 10,201,279.54 | 13,369,481.11 |
| | 48,711,444.32 | 135,835,424.70 |
| | 121,916.66 | 349,587.55 |
| | | |
| | 213,354,548.75 | 185,821,990.42 |
| | | |
| | | |
| | | |
| | 1,277,310,000.00 | 1,464,500,000.00 |
| | 643,681,807.71 | 651,600,443.42 |
| | 5,357,032,274.68 | 4,751,149,578.12 |
| | | |
| | 1,902,004,420.51 | 1,707,725,729.98 |
| | | |
| | | |
| | | |
| | 2,288,485.00 | 2,288,485.00 |
| | 26,367,278.63 | 26,367,278.63 |
| | 1,930,660,184.14 | 1,736,381,493.61 |
| | 7,287,692,458.82 | 6,487,531,071.73 |

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| | | |
| | | |
| | | |
| | 1,521,184,347.30 | 1,521,184,347.30 |
| | | |
| | 2,723,147.03 | 1,812,786.70 |
| | | |

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| | | |
| | 763,314,420.51 | 644,225,729.98 |
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| | | |
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| | | |
| | 763,314,420.51 | 644,225,729.98 |
| | 2,013,923,864.53 | 1,793,474,927.68 |
| | | |
| | 767,812,619.00 | 767,812,619.00 |
| | 216,332,361.25 | 216,332,361.25 |
| | | |
| | | |
| | 54,835,570.61 | 54,835,570.61 |
| | | |
| | 217,326,084.69 | 224,572,970.55 |



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| | | |
| | | 5,000,000.00 |
| | | |
| | | |
| | 25,159,188.31 | 27,663,318.46 |
| | 19,788,865.19 | (27,632,868.46) |
| | | |
| | | |
| | 417,000,000.00 | 62,000,000.00 |
| | | |
| | 7,310.17 | |
| | 417,007,310.17 | 62,000,000.00 |
| | 410,779,503.91 | 85,000,000.00 |
| | 61,660,530.02 | 55,501,330.34 |
| | | 1,470,000.00 |
| | | |
| | 472,440,033.93 | 140,501,330.34 |
| | (55,432,723.76) | (78,501,330.34) |
| | | |
| | 264,495,797.14 | (376,494,345.25) |
| | 1,392,798,908.28 | 2,580,689,093.62 |
| | 1,657,294,705.42 | 2,204,194,748.37 |

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| | | |
| | 513,583,797.86 | 245,178,095.97 |
| | 513,583,797.86 | 245,178,095.97 |
| | | |
| | 8,190,188.20 | 10,845,634.78 |
| | 2,959,428.81 | 549,089.72 |
| | 551,337,651.91 | 267,106,644.17 |
| | 562,487,268.92 | 278,501,368.67 |
| | (48,903,471.06) | (33,323,272.70) |
| | | |
| | 18,000,000.00 | |
| | | 1,978,000.00 |
| | | |
| | | |
| | 18,000,000.00 | 1,978,000.00 |
| | 1,074,449.00 | 67,496.00 |
| | | 30,000,000.00 |
| | | |
| | 1,074,449.00 | 30,067,496.00 |
| | 16,925,551.00 | (28,089,496.00) |
| | | |
| | | |
| | 170,000,000.00 | |
| | | |
| | | |
| | 170,000,000.00 | |
| | 50,911,309.47 | |
| | 11,727,870.01 | 11,814,816.66 |
| | | |
| | 62,639,179.48 | 11,814,816.66 |

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| | | |
| | 75,382,900.46 | (73,227,585.36) |
| | 47,230,310.86 | 710,061,686.88 |
| | 122,613,211.32 | 636,834,101.52 |

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