



§ 1 ..... 2

§ 2 ..... 2

§ 3 ..... 3

§ 4 ..... 5

**§ 1**

1.1

1.2

1.3

1.4

**§ 2**

2.1

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|     |                  |                  |       |
|-----|------------------|------------------|-------|
|     |                  |                  | (%)   |
| ( ) | 1,358,848,985.15 | 1,371,153,255.19 | -0.90 |
| ( ) | 674,759,757.07   | 693,572,802.04   | -2.71 |
| ( ) | 2.21             | 2.27             | -2.64 |
|     |                  |                  | (%)   |
| ( ) | -3,634,193.44    |                  |       |
| ( ) | -0.0119          |                  |       |
|     |                  |                  | (%)   |
| ( ) | -17,377,666.93   | -17,377,666.93   | -6.27 |
| ( ) | -0.0569          | -0.0569          | -6.16 |
| ( ) | -0.0583          | -0.0583          | -8.97 |
| ( ) | -0.0569          | -0.0569          | -6.16 |
| (%) | -2.58            | -2.58            | 0.22  |
| (%) | -2.64            | -2.64            | 0.28  |

|  |            |
|--|------------|
|  |            |
|  | 427,800.00 |
|  | 427,800.00 |

2.2

|  |           |        |
|--|-----------|--------|
|  |           | 37,394 |
|  |           |        |
|  |           |        |
|  | 6,056,298 |        |
|  | 1,941,323 |        |
|  | 1,262,751 |        |
|  | 1,176,653 |        |
|  | 1,152,173 |        |
|  | 1,108,199 |        |
|  | 981,453   |        |
|  | 769,312   |        |
|  | 746,300   |        |
|  | 686,600   |        |

§ 3

3.1

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- 136.48%,
- 293.53%
- 3507.29%
- 433.51%
- 570.94%

3.2

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## § 4

## 4.1

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|  |                  |                  |
|  | 30,526,281.47    | 48,056,625.56    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,215,174.48     | 4,096,945.79     |
|  | 11,682,396.17    | 9,934,992.97     |
|  | 7,275,345.64     | 112,371,020.48   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 7,134,566.23     | 6,072,717.38     |
|  |                  |                  |
|  | 35,596,516.70    | 31,829,002.14    |
|  |                  |                  |
|  |                  |                  |
|  | 94,430,280.69    | 212,361,304.32   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 148,391,235.63   | 148,391,235.63   |
|  |                  |                  |
|  | 699,780,679.62   | 701,255,643.38   |
|  | 270,883,097.15   | 277,448,793.15   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 137,016,841.23   | 22,561,927.88    |
|  | 1,521,850.83     | 1,521,850.83     |
|  |                  |                  |
|  | 6,825,000.00     | 7,612,500.00     |
|  |                  |                  |
|  |                  |                  |
|  | 1,264,418,704.46 | 1,158,791,950.87 |
|  | 1,358,848,985.15 | 1,371,153,255.19 |
|  |                  |                  |
|  | 345,406,576.16   | 345,406,576.16   |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,319,944.89     | 4,993,248.64     |
|  | 30,556,021.32    | 30,663,624.26    |
|  | 1,273,414.01     | 4,381,752.11     |
|  |                  |                  |
|  |                  |                  |
|  | 3,565,606.32     | 4,029,751.96     |
|  | 23,455,772.87    | 24,791,831.21    |
|  | 196,674,506.43   | 183,457,859.70   |
|  | 392,600.00       | 392,600.00       |
|  | 51,336,863.34    | 51,197,120.54    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 25,620,000.00    | 25,620,000.00    |
|  |                  |                  |
|  | 681,601,305.34   | 674,934,364.58   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 681,601,305.34   | 674,934,364.58   |
|  |                  |                  |
|  | 305,295,872.00   | 305,295,872.00   |
|  | 214,589,498.65   | 214,589,498.65   |
|  |                  |                  |
|  | 65,337,941.27    | 65,337,941.27    |
|  |                  |                  |
|  | 89,536,445.15    | 108,349,490.12   |
|  |                  |                  |
|  | 674,759,757.07   | 693,572,802.04   |
|  | 2,487,922.74     | 2,646,088.57     |
|  | 677,247,679.81   | 696,218,890.61   |
|  | 1,358,848,985.15 | 1,371,153,255.19 |

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|  |                  |                  |
|  |                  |                  |
|  | 12,686,034.46    | 24,997,472.19    |
|  |                  |                  |
|  | 1,955,860.88     | 4,012,548.79     |
|  | 8,184,342.80     | 8,464,059.38     |
|  | 4,381,602.83     | 107,144,907.35   |
|  |                  |                  |
|  |                  |                  |
|  | 13,170,283.94    | 20,086,121.06    |
|  | 21,087,235.45    | 17,388,000.31    |
|  |                  |                  |
|  |                  |                  |
|  | 61,465,360.36    | 182,093,109.08   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 841,699,352.71   | 711,799,352.71   |
|  |                  |                  |
|  | 299,301,464.88   | 302,491,185.12   |
|  | 102,093,033.87   | 102,153,033.87   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 21,693,151.90    | 22,238,238.55    |
|  | 1,521,850.83     | 1,521,850.83     |
|  |                  |                  |
|  | 6,825,000.00     | 7,612,500.00     |
|  |                  |                  |
|  |                  |                  |
|  | 1,273,133,854.19 | 1,147,816,161.08 |
|  | 1,334,599,214.55 | 1,329,909,270.16 |
|  |                  |                  |
|  | 345,406,475.16   | 345,406,475.16   |
|  |                  |                  |
|  |                  |                  |
|  | 19,843,970.06    | 21,419,694.99    |
|  | 45,122.82        | 45,122.82        |
|  | 2,802,599.01     | 3,057,370.55     |
|  | 14,089,177.00    | 15,393,575.99    |
|  | 196,137,557.40   | 182,920,910.67   |
|  | 392,600.00       | 392,600.00       |
|  | 49,710,645.64    | 43,792,539.93    |

|  |                  |                  |
|--|------------------|------------------|
|  | 25,620,000.00    | 25,620,000.00    |
|  |                  |                  |
|  | 654,048,147.09   | 638,048,290.11   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 654,048,147.09   | 638,048,290.11   |
|  |                  |                  |
|  | 305,295,872.00   | 305,295,872.00   |
|  | 214,589,498.65   | 214,589,498.65   |
|  |                  |                  |
|  | 65,337,941.27    | 65,337,941.27    |
|  | 95,327,755.54    | 106,637,668.13   |
|  |                  |                  |
|  | 680,551,067.46   | 691,860,980.05   |
|  | 1,334,599,214.55 | 1,329,909,270.16 |

## 4.2

2009 1—3

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 74,814,276.04 | 77,150,849.10 |
|  | 74,814,276.04 | 77,150,849.10 |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 92,855,056.35 | 93,503,467.00 |
|  | 57,714,235.37 | 61,367,375.54 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 593,006.75    | 698,517.64    |
|  | 5,865,389.82  | 4,946,559.54  |
|  | 15,573,033.55 | 14,665,499.04 |
|  | 13,109,390.86 | 11,825,515.24 |
|  |               |               |

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|----------------|----------------|
|                |                |
|                |                |
|                |                |
|                |                |
| -18,040,780.31 | -16,352,617.90 |
| 506,152.33     | 100.00         |
| 1,204.78       | 12,728.44      |
|                |                |
| -17,535,832.76 | -16,365,246.34 |
|                |                |
| -17,535,832.76 | -16,365,246.34 |
| -17,377,666.93 | -16,352,174.37 |
| -158,165.83    | -13,071.97     |
|                |                |
| -0.0569        | 0.05736        |
| -0.0569        | 0.05736        |

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|     |               |               |
|-----|---------------|---------------|
|     |               |               |
|     | 21,557,827.87 | 19,877,736.22 |
|     | 11,109,809.96 | 11,334,637.76 |
|     | 173,656.74    | 241,618.88    |
|     | 3,259,129.29  | 2,358,171.73  |
|     | 5,589,931.32  | 4,172,799.94  |
|     | 13,241,365.48 | 11,870,136.22 |
|     |               |               |
| “ ” |               |               |
| “ ” |               |               |
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-11,816,064.92

## 4.3

2009 1—3

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|  |                |                |
|  |                |                |
|  | 72,154,020.56  | 85,865,526.51  |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 8,784.68       |                |
|  | 2,587,429.63   | 64,967,945.83  |
|  | 74,750,234.87  | 150,833,472.34 |
|  | 58,176,781.85  | 68,493,833.25  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 8,093,425.82   | 6,103,255.28   |
|  | 4,655,328.94   | 11,018,872.41  |
|  | 7,458,891.70   | 36,102,824.51  |
|  | 78,384,428.31  | 121,718,785.45 |
|  | -3,634,193.44  | 29,114,686.89  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 274,411.00     | 754,319.68     |
|  | 28,579,238.00  | 1,000,000.00   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 28,853,649.00  | 1,754,319.68   |
|  | -28,853,649.00 | -1,754,319.68  |
|  |                |                |

|  |                |                 |
|--|----------------|-----------------|
|  | 14,981,761.09  | 1,000,000.00    |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 14,981,761.09  | 1,000,000.00    |
|  |                | 131,660,000.00  |
|  | 24,262.74      | 9,737,245.28    |
|  |                |                 |
|  |                |                 |
|  | 24,262.74      | 141,397,245.28  |
|  | 14,957,498.35  | -140,397,245.28 |
|  |                |                 |
|  | -17,530,344.09 | -113,036,878.07 |
|  | 48,056,625.56  | 129,607,729.57  |
|  | 30,526,281.47  | 16,570,851.50   |

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2009 1—3

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|  |               |               |
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|  |               |               |
|  |               |               |
|  | 16,400,712.45 | 20,209,410.08 |
|  |               |               |
|  | 19,335,458.08 | 65,196,382.94 |
|  | 35,736,170.53 | 85,405,793.02 |
|  | 5,961,434.05  | 6,181,343.84  |
|  | 4,839,035.43  | 3,147,553.67  |
|  | 3,669,463     |               |

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|--|----------------|-----------------|
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                |                 |
|  |                | 131,660,000.00  |
|  | 24,262.71      | 9,687,966.28    |
|  |                |                 |
|  | 24,262.71      | 141,347,966.28  |
|  | -24,262.71     | -141,347,966.28 |
|  |                |                 |
|  | -12,311,437.73 | -112,998,973.37 |
|  | 24,997,472.19  | 120,071,372.51  |
|  | 12,686,034.46  | 7,072,399.14    |

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