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			(%)
()	1,324,722,535.59	1,427,778,660.55	-7.22
()	781,825,194.87	722,547,734.15	8.20
/	2.5609	2.3667	8.21
	1 9		(%)
()	69,765,415.14		402.69
/	0.2285		402.20
	7 9	1 9	(%)
()	8,439,955.92	41,277,460.72	
/	0.0276	0.1352	
/) (	0.0276	0.0189	
/	0.0276	0.1352	
%	1.0981	5.4877	
%	1.0958	0.7667	

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	24,494.63
	3,823,229.45
	35,601,615.32

	-3,939,245.05
	35,510,094.35

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	29,573
	78,000,000
	15,000,000
	8,491,702
	4,300,000
	1,992,981
	1,600,000
	1,382,930
	1,379,500
	1,165,434
	1,152,173

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1ч 2011 9 30 2010 12 31 101,690,430.98

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2ч 2011 9 30 2010 12 31 8,250,171.79

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	40,360,423.72	142,050,854.70
	863,672.13	9,113,843.92
	35,067,437.27	9,937,684.73
	6,472,127.38	7,691,225.13
	5,224,947.65	8,459,974.31
	37,095,296.59	33,402,638.18

	125,083,904.74	210,656,220.97
	154,276,735.63	154,276,735.63
	449,802,452.49	629,488,861.68
	429,556,515.59	379,435,875.51
	115,549,000.00	
	49,071,196.10	51,604,914.35
	1,255,476.15	860,500.00
	127,254.89	1,455,552.41
	1,199,638,630.85	1,217,122,439.58
	1,324,722,535.59	1,427,778,660.55
	304,500,000.00	419,906,473.16
		4,754,610.46
	36,113,035.39	37,901,088.60
	7,015,402.38	5,869,950.04
	5,694,009.45	5,950,740.57
	3,908,927.19	2,455,574.33
	110,798,055.49	167,370,189.80
	392,600.00	392,600.00
	64,312,675.14	46,475,824.24
	532,734,705.04	691,077,051.20

	302,614.33	302,614.33
	7,452,553.48	7,604,646.41
		3,823,229.45
	7,755,167.81	11,730,490.19
	540,489,872.85	702,807,541.39
	305,295,872.00	305,295,872.00
	242,589,498.65	224,589,498.65
	68,670,427.70	68,670,427.70
	165,269,396.52	123,991,935.80
	781,825,194.87	722,547,734.15
	2,407,467.87	2,423,385.01
	784,232,662.74	724,971,119.16
	1,324,722,535.59	1,427,778,660.55

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	19,240,238.89	117,162,877.50
	828,635.71	9,113,843.92
	29,073,642.19	4,212,603.52
	4,519,880.62	4,442,841.62
	4,633,813.00	9,316,580.35
	18,625,518.27	15,696,498.92
	76,921,728.68	159,945,245.83
	949,236,003.38	699,706,344.31
	90,060,674.05	258,373,761.67
	32,287,005.10	210,544,094.73

	48,804,193.04	51,337,911.29
	1,255,476.15	860,500.00
		1,312,500.00
	1,121,643,351.72	1,222,135,112.00
	1,198,565,080.40	1,382,080,357.83
	200,000,000.00	419,906,473.16
	20,580,443.24	19,944,633.23
	3,065,869.09	3,342,856.01
	2,978,164.68	1,164,170.38
	110,798,055.49	167,370,189.80
	392,600.00	392,600.00
	83,307,820.08	43,466,901.27
	421,122,952.58	655,587,823.85
	302,614.33	302,614.33
		3,823,229.45
	302,614.33	4,125,843.78
	421,425,566.91	659,713,667.63
	305,295,872.00	305,295,872.00
	226,819,868.94	214,589,498.65
	68,670,427.70	68,670,427.70
	176,353,344.85	133,810,891.85
	777,139,513.49	722,366,690.20
	1,198,565,080.40	1,382,080,357.83

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4	18,000,000.00		18,000,000.00	
4	26,455,894.34	-10,360,592.33	59,261,543.58	-32,575,668.59
	26,439,955.92	-10,349,862.57	59,277,460.72	-32,403,455.97
	15,938.42	-10,729.76	-15,917.14	-172,212.62

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	7 9	7 9	1-9	1-9
4	59,534,317.99	32,289,748.28	128,701,679.93	88,134,442.86
	11,557,994.84	11,549,964.13	27,143,210.42	33,505,341.88
	1,135,658.78	448,699.84	2,142,885.07	1,123,123.03
	23,775,524.35	4,957,521.61	39,170,845.06	12,567,479.32
	6,437,857.87	7,091,269.68	19,473,240.99	19,482,846.94
	7,421,795.07	15,244,995.12	28,382,098.64	43,357,283.02
	-537,503.00		5,358,383.80	6,590,604.83
ተ ፎ				
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4 ተ ፎ	9,742,990.08	-7,002,702.10	7,031,015.95	-29,413,216.24
	126,135.69	2,772.00	39,579,539.96	660,887.75
	104,384.05	255,345.22	4,068,102.91	571,091.38
4 ተ ፎ	9,764,741.72	-7,255,275.32	42,542,453.00	-29,323,419.87
				76,808.14
4 ተ ፎ	9,764,741.72	-7,255,275.32	42,542,453.00	-29,400,228.01
4				
	0.0320	-0.0238	0.1393	-0.0963
	0.0320	-0.0238	0.1393	-0.0963
4				
4	9,764,741.72	-7,255,275.32	42,542,453.00	-29,400,228.01

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ч		
ч	275,175,797.17	243,656,918.95
ч		
	25,861,475.77	4,469,287.33
	301,037,272.94	248,126,206.28
ч	139,751,477.58	155,437,501.60
ч		
	25,661,659.79	22,302,223.20
	27,564,265.45	30,131,895.17
	38,294,454.98	26,376,071.01
	231,271,857.80	234,247,690.98
	69,765,415.14	13,878,515.30
ч		
ч	39,300.00	148,600.00
		5,600,000.00
	39,300.00	5,748,600.00
ч	6,801,831.76	19,453,843.07
	6,801,831.76	19,453,843.07
	-6,762,531.76	-13,705,243.07

6,000,000.00
6,000,000.00
-6,000,000.00
-5,826,727.77
48,921,457.46
43,094,729.69

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77,629,137.77
6,552,990.05
84,182,127.82

	-8,253,343.01	-13,569,177.05
Ч		
	115,406,473.16	6,000,000.00
Ч	49,286,841.20	
	164,693,314.36	6,000,000.00
	-164,693,314.36	-6,000,000.00
Ч		
Ч	-97,922,638.61	507,273.66
	117,162,877.50	17,546,708.23
Ч	19,240,238.89	18,053,981.89

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