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| | | | | (%) |
| | 3,649,402,878.84 | 6,865,946,581.38 | 3,575,072,454.98 | -46.85 |
| | 1,819,657,062.04 | 1,448,673,023.40 | -201,566,833.84 | 25.61 |
| | 2.31 | 1.90 | -0.27 | 25.79 |
| | 1 6 | | | (%) |
| | -45,045,941.83 | 22,180,174.14 | -136,085,985.59 | -303.09 |
| | 163,086,525.33 | 35,232,064.92 | -129,140,848.72 | 362.89 |
| | 125,432,594.44 | 4,573,896.60 | -128,858,934.80 | 2,642.36 |
| | -152,981,894.45 | -19,557,831.50 | -135,793,974.17 | 682.20 |
| ( ) | 0.1645 | 0.0060 | -0.1690 | 2,641.67 |
| ( ) | -0.2007 | -0.0257 | -0.1780 | 680.93 |
| ( ) | 0.1645 | 0.0060 | -0.1690 | 2,641.67 |
| | 7.13 | 0.22 | -30.70 | 6.91 |

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| (%) | | | | |
| | 410,421,081.17 | 364,829,962.91 | 264,493,033.68 | 12.50 |
| | 0.52 | 0.48 | 0.35 | 8.33 |

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| | | |
| | 3,449,402,878.84 | 3,290,874,126.40 |
| | 1,688,977,827.97 | 1,857,280,949.43 |
| | 1 6 | |
| | 212,554,290.34 | 158,266,159.73 |
| | 213,118,758.86 | 164,372,913.64 |
| | 181,590,379.80 | 145,177,707.97 |

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| | 64,305.02 |
| | 206,835,930.60 |
| | 70,253,554.74 |
| | 404,200 |
| | 111,641.95 |
| | 884,260.34 |
| | -140,967.04 |
| | 1,563.28 |
| | 278,414,488.89 |

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| | | (%) | | | | (%) |
| | 0 | 0 | 26,108,701 | 26,108,701 | 26,108,701 | 3.31 |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 0 | 0 | 26,108,701 | 26,108,701 | 26,108,701 | 3.31 |
| | 0 | 0 | 26,108,701 | 26,108,701 | 26,108,701 | 3.31 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 762,409,623 | 100 | 0 | 0 | 762,409,623 | 96.69 |
| 1 | 762,409,623 | 100 | 0 | 0 | 762,409,623 | 96.69 |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 762,409,623 | 100 | 26,108,701 | 26,108,701 | 788,518,324 | 100 |

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762,409,623 788,518,324

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474,171,200 60.13%

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| | | | | | | 32,829 |
| | | | | | | |
| | | (%) | | | | |
| | | 36.92 | 291,104,974 | 0 | 0 | 291,104,974 |
| | | 23.22 | 183,066,226 | 0 | 0 | 183,066,226 |
| | | 2.63 | 20,771,894 | -1,928,106 | 0 | |
| | | 2.47 | 19,500,000 | -1,092,833 | 0 | |
| | | 2.10 | 16,525,000 | 4,373,026 | 0 | |
| | | 1.47 | 11,585,938 | 11,585,938 | 11,585,938 | |
| | | 0.95 | 7,487,291 | 7,487,291 | 7,487,291 | |
| | | 0.89 | 7,035,472 | 7,035,472 | 7,035,472 | |
| | | 0.88 | 6,955,000 | -5,000,000 | 0 | |

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| | | | | | | |
| | | 0.70 | 5,506,906 | 0 | 0 | |

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| | 291,104,974 | 291,104,974 |
| | 183,066,226 | 183,066,226 |
| | 20,771,894 | 20,771,894 |
| | 19,500,000 | 19,500,000 |
| | 16,525,000 | 16,525,000 |
| | 6,955,000 | 6,955,000 |
| | 5,506,906 | 5,506,906 |
| | 5,000,219 | 5,000,219 |
| | 3,000,000 | 3,000,000 |
| | 2,075,301 | 2,075,301 |
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| 1 | | 11,585,938 | 2015 6 26 | 11,585,938 | 2011 7 20 |

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| 2 | | 7,487,291 | 2013 6 26 7,487,291 | 2011 7 20 |
| 3 | | 7,035,472 | 2013 6 26 7,035,472 | 2011 7 20 |
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| | 1,159,291,633.91 | 1,340,337,115.73 | -15.62 | -79.75 | -77.90 | 163.29 |
| | 85,868,009.51 | 85,413,986.63 | 0.53 | -76.74 | -76.55 | 60.51 |
| | 1,253,234.42 | 1,253,234.42 | | | | |
| | 1,243,906,409.00 | 1,424,497,867.94 | -14.52 | -79.57 | -77.82 | 164.16 |
| | 1,184,674,682.13 | 958,972,502.65 | 19.05 | 39.60 | 37.93 | 5.41 |
| | 23,113,479.00 | 14,590,963.02 | 36.87 | 44.94 | 9.53 | 123.94 |

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|---|---|---|---|---|---|---|
| | 1,516,453,965.09 | 1,222,214,163.65 | 19.40 | 38.06 | 37.48 | 1.79 |
| | 2,760,360,374.09 | 2,646,712,031.59 | 4.12 | -61.59 | -63.80 | 336.27 |
| | | | | | | |
| | 1,243,906,409.00 | 1,424,497,867.94 | -14.52 | -79.57 | -77.82 | 164.16 |
| - | 379,251,685.19 | 300,291,458.63 | 20.82 | 45.75 | 51.84 | 13.24 |
| - | 22,457,566.88 | 20,730,137.01 | 7.69 | -19.70 | -20.64 | 16.63 |
| - | 782,965,430.06 | 637,950,907.01 | 18.52 | 39.71 | 35.35 | 16.50 |
| - | 23,113,479.00 | 14,590,963.02 | 36.87 | 44.94 | 9.53 | 123.94 |
| - | 12,094,539.76 | 8,076,284.02 | 33.22 | -25.50 | 17.95 | 42.54 |
| - | 195,573,227.14 | 154,667,695.06 | 20.92 | 26.61 | 28.17 | 4.40 |
| - | 100,998,037.06 | 85,906,718.90 | 14.94 | 59.94 | 62.21 | 7.37 |
| | 1,516,453,965.09 | 1,222,214,163.65 | 19.40 | 38.06 | 37.48 | 1.79 |

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| | 1,224,482,989.25 | -79.09 |
| | 19,423,419.75 | -91.63 |
| | 1,243,906,409.00 | -79.57 |
| | | |
| | 1,020,458,013.27 | 34.70 |

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| | 110,206,175.03 | 10.14 |
| | 201,483,396.98 | 54.83 |
| | 111,755,875.63 | 43.83 |
| | 14,312,069.05 | 18.01 |
| | 27,344,038.46 | 144.99 |
| | 11,013,930.78 | 3,868.68 |
| | 19,880,465.89 | 111.70 |
| | 1,516,453,965.09 | 38.06 |
| | 2,760,360,374.09 | -61.59 |

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| | 1,405,705,500.00 | 2,760,360,374.09 |
| | 196,672,050.00 | 163,086,525.33 |
| | 179,434,050.00 | 138,431,532.36 |

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| | 1,414,095,000.00 | 2,760,360,374.09 |
| | 1,315,611,300.00 | 2,646,712,031.59 |

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| | 2010<br>12 31<br>91.91% | 2010<br>12<br>31 | 2012 6<br>20 | 211,786.25 | 18,159.04 | -25,014.27 | | | | | | | 111.35 | |

1 2010 12 31 2010 12 31 91.91%

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2010 12 31 [2011]035 91.91%

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| | | | 2010 12 31<br><br>91.91% | | 115,821.64 | 211,786.25 | 211,786.25 | |
| | | | 2010 12 31 | | 48,469.33 | 211,538.35 | 211,538.35 | |

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| 2011 | B052<br>67<br>B4 | 2012 3 24 | www. |
| 2011-2012 | A23<br>B169<br>D41 | 2012 4 19 | www. |
| | A25<br>B18<br>D21 | 2012 4 25 | www. |
| 2011 | B021<br>15<br>B9 | 2012 6 9 | www. |
| 2012 | B019<br>B39<br>B7 | 2012 6 21 | www. |
| | A15<br>41<br>D13 | 2012 6 22 | www. |
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| | | 826,075,486.24 | 934,148,668.73 |
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| | | | |
| | | 9,778,497.80 | 145,895,066.05 |
| | | 479,515,936.89 | 556,265,556.82 |
| | | 41,131,061.4 | 280,060,326.60 |
| | | | |
| | | | |
| | | | |
| | | 18,222.20 | 2,951,635.27 |
| | | | |
| | | 52,458,466.17 | 96,069,436.05 |
| | | | |
| | | 437,844,624.16 | 1,892,565,296.14 |
| | | | |
| | | 10,000,000.00 | 10,000,000.00 |
| | | 1,856,822,294.86 | 3,917,955,985.66 |
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| | | | |
| | | 1,180,212,391.49 | 1,434,896,705.94 |
| | | 9,184,793.90 | 52,608,617.78 |
| | | 435,683,874.97 | 1,290,427,883.76 |
| | | 17,127,513.73 | 11,209,587.46 |
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| | | 138,150,169.06 | 145,726,378.85 |

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| | | 2,997,821.92 | 3,108,635.13 |
| | | 9,224,018.91 | 10,012,786.80 |
| | | | |
| | | 1,792,580,583.98 | 2,947,990,595.72 |
| | | 3,649,402,878.84 | 6,865,946,581.38 |
| | | | |
| | | 101,000,000.00 | 2,181,104,923.27 |
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| | | | |
| | | | 68,421,300.34 |
| | | 651,440,837.62 | 1,748,849,804.24 |
| | | 448,897,968.65 | 604,987,664.09 |
| | | | |
| | | | |
| | | 18,153,472.55 | 25,238,826.57 |
| | | 29,263,069.16 | 23,298,241.07 |
| | | 19,057,401.18 | 13,462,977.79 |
| | | 159,101,107.55 | 1,351,756.34 |
| | | 32,973,672.19 | 51,136,775.02 |
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| | | 1,459,887,528.90 | 4,717,852,268.73 |
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| | | | 110,000,000.00 |
| | | 298,124,853.39 | 297,700,460.92 |
| | | | |
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| | | | |
| | | | 412,334.45 |
| | | 4,891,653.26 | 84,267,401.69 |
| | | 303,016,506.65 | 492,380,197.06 |
| | | 1,762,904,035.55 | 5,210,232,465.79 |
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| | | 788,518,324.00 | 762,409,623.00 |
| | | 1,079,265,683.61 | 1,290,513,247.17 |
| | | | |
| | | 11,421,717.55 | 9,827,268.63 |
| | | 221,335,317.84 | 221,335,317.84 |
| | | | |
| | | -270,114,691.02 | -824,182,687.91 |
| | | -10,769,289.94 | -11,229,745.33 |
| | | 1,819,657,062.04 | 1,448,673,023.40 |
| | | 66,841,781.25 | 207,041,092.19 |
| | | 1,886,498,843.29 | 1,655,714,115.59 |
| | | 3,649,402,878.84 | 6,865,946,581.38 |

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| | | 200,000,000.00 | 261,438,818.61 |
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| | | | 109,129,319.01 |
| | | | 184,947,968.14 |
| | | | 237,351,598.73 |
| | | | |
| | | | |
| | | | 33,576,902.14 |
| | | | 1,444,159,895.47 |
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| | | | |
| | | 200,000,000.00 | 2,270,604,502.10 |
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| | | 1,589,950,092.26 | 364,041,425.69 |
| | | | 43,227,665.14 |
| | | | 843,824,978.80 |

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| | | | 945,744.10 |
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| | | | 41,955,535.35 |
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| | | 1,589,950,092.26 | 1,293,995,349.08 |
| | | 1,789,950,092.26 | 3,564,599,851.18 |
| | | | |
| | | | 2,100,104,923.27 |
| | | | |
| | | | 53,871,300.34 |
| | | | 1,194,367,312.27 |
| | | | 189,457,070.04 |
| | | | |
| | | | 15,855,638.85 |
| | | | 3,982,880.64 |
| | | | |
| | | 2,478,984.68 | 21,605,320.19 |
| | | | |
| | | | |
| | | 2,478,984.68 | 3,579,244,445.60 |
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| | | | 110,000,000.00 |
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| | | | |
| | | | 77,410,624.43 |
| | | | 187,410,624.43 |
| | | 2,478,984.68 | 3,766,655,070.03 |
| | | | |
| | | 788,518,324.00 | 762,409,623.00 |
| | | 1,913,939,875.42 | 656,527,240.22 |
| | | | |

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|---|---|---|---|
| | | 221,142,227.58 | 221,142,227.58 |
| | | | |
| | | -1,136,129,319.42 | -1,842,134,309.65 |
| | | 1,787,471,107.58 | -202,055,218.85 |
| | | 1,789,950,092.26 | 3,564,599,851.18 |

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| 2,793,363,115.28 | 4,527,782,643.03 |
| 2,793,363,115.28 | 4,527,782,643.03 |
| | |
| | |
| | |
| 2,948,428,803.07 | 4,592,463,960.71 |
| 2,659,410,178.48 | 4,321,239,341.53 |
| | |
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| | | 0.1645 | 0.0060 |
| | | 460,455.39 | -1,507,560.83 |
| | | 138,891,987.75 | 19,204,944.99 |
| | | 125,893,049.83 | 3,066,335.77 |
| | | 12,998,937.92 | 16,138,609.22 |

76,437,335.15

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| | | 1,259,223,951.97 | 3,415,082,152.82 |
| | | 1,429,340,550.68 | 3,426,872,128.96 |
| | | 1,442,792.70 | 7,925,383.82 |
| | | 14,440,207.21 | 18,058,580.79 |
| | | 24,886,659.05 | 38,153,264.26 |
| | | 54,542,426.26 | 63,067,669.06 |
| | | -823,906.53 | 9,797,101.80 |
| | | | |
| | | 7,217,751.40 | 13,311,468.52 |
| | | 7,217,751.40 | 13,311,468.52 |
| | | -257,387,026.00 | -135,480,507.35 |
| | | 208,269,839.26 | 7,307,714.77 |
| | | 700,345.62 | 380,937.00 |
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| | | -49,817,532.36 | -128,553,729.58 |
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| | | 2,318,834,688.89 | 3,173,258,125.46 |
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| | | 5,123,158.49 | 24,759,772.48 |
| | | 283,686,931.86 | 116,403,595.36 |
| | | 2,607,644,779.24 | 3,314,421,493.30 |
| | | 1,763,243,115.10 | 2,425,878,534.10 |
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| | | 213,285,120.41 | 276,035,456.35 |

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| | | 72,730,621.76 | 115,583,458.13 |
| | | 147,964,840.80 | 132,094,081.81 |
| | | 2,197,223,698.07 | 2,949,591,530.39 |
| | | 410,421,081.17 | 364,829,962.91 |
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| | | 317,066.66 | 1,854,295.75 |
| | | 10,000.00 | 4,714,128.31 |
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| | | | 542,500,000.00 |
| | | 327,066.66 | 549,068,424.06 |
| | | 61,851,169.51 | 59,593,463.24 |
| | | | 4,667,184.00 |
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| | | 203,186,166.32 | 562,500,000.00 |
| | | 265,037,335.83 | 626,760,647.24 |
| | | -264,710,269.17 | -77,692,223.18 |
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| | | 700,529,184.54 | 1,337,628,205.94 |
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| | | 700,529,184.54 | 1,337,628,205.94 |
| | | 688,631,135.00 | 1,525,746,829.67 |
| | | 256,881,029.40 | 65,781,998.36 |
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| | | 945,512,164.40 | 1,591,528,828.03 |
| | | -244,982,979.86 | -253,900,622.09 |
| | | -1,450,520.95 | -456,580.77 |
| | | -100,722,688.81 | 32,780,536.87 |
| | | 921,835,876.45 | 827,741,885.98 |
| | | 821,113,187.64 | 860,522,422.85 |

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| | | 621,495,816.32 | 2,015,716,988.35 |
| | | 2,959,805.06 | 24,414,037.51 |
| | | 231,498,087.74 | 71,672,382.80 |
| | | 855,953,709.12 | 2,111,803,408.66 |
| | | 493,424,086.06 | 1,576,369,831.84 |
| | | 115,781,227.86 | 186,557,090.02 |
| | | 17,762,053.88 | 61,718,982.98 |
| | | 23,592,366.66 | 22,923,632.53 |

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| | | 650,559,734.46 | 1,847,569,537.37 |
| | | 205,393,974.66 | 264,233,871.29 |
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| | | 12,680,017.02 | 7,334,570.31 |
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| | | 192,242,657.78 | |
| | | 204,922,674.80 | 17,334,570.31 |
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| | | 628,529,184.54 | 1,275,628,205.94 |
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| | | 628,529,184.54 | 1,275,628,205.94 |
| | | 636,631,135.00 | 1,483,746,829.67 |
| | | 52,548,366.80 | 62,167,899.31 |

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| | | 689,179,501.80 | 1,545,914,728.98 |
| | | -60,650,317.26 | -270,286,523.04 |
| | | -1,259,801.21 | -681,312.86 |
| | | -61,438,818.61 | -24,068,534.92 |
| | | 261,438,818.61 | 381,082,250.08 |
| | | 200,000,000.00 | 357,013,715.16 |

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| | 762,409,623.00 | 1,290,513,247.17 | | 9,827,268.63 | 221,335,317.84 | | -824,182,687.91 | -11,229,745.33 | 207,041,092.19 | 1,655,714,115.59 |
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| | 762,409,623.00 | 1,290,513,247.17 | | 9,827,268.63 | 221,335,317.84 | | -824,182,687.91 | -11,229,745.33 | 207,041,092.19 | 1,655,714,115.59 |
| | 26,108,701.00 | -211,247,563.56 | | 1,594,448.92 | | | 554,067,996.89 | 460,455.39 | -140,199,310.94 | 230,784,727.70 |

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| | | | | | | | 125,432,594.44 | | 12,998,937.92 | 138,431,532.36 |
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| | | | | | | | 125,432,594.44 | 460,455.39 | 12,998,937.92 | 138,891,987.75 |
| | 26,108,701.00 | -211,247,563.56 | | | | | 758,685,230.40 | | -124,235,133.08 | 449,311,234.76 |
| 1 | 26,108,701.00 | | | | | | | | | 26,108,701.00 |
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| 3 | | -211,247,563.56 | | | | | 758,685,230.40 | | -124,235,133.08 | 423,202,533.76 |

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| 1 | | | | 1,740,512.48 | | | | | 96,113.50 | 1,836,625.98 |
| 2 | | | | 146,063.56 | | | | | 7,949.68 | 154,013.24 |
| | | | | | | | | | | |
| | 788,518,324.00 | 1,079,265,683.61 | | 11,421,717.55 | 221,335,317.84 | | -270,114,691.02 | -10,769,289.94 | 66,841,781.25 | 1,886,498,843.29 |

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| | 762,409,623.00 | 1,288,065,392.24 | | 7,028,249.19 | 221,335,317.84 | | -394,983,943.49 | -8,131,843.71 | 175,926,993.59 | 2,051,649,788.66 |
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| | 762,409,623.00 | 1,288,065,392.24 | | 7,028,249.19 | 221,335,317.84 | | -394,983,943.49 | -8,131,843.71 | 175,926,993.59 | 2,051,649,788.66 |
| | | | | 1,258,106.76 | | | 4,573,896.60 | -1,507,560.83 | 16,321,393.45 | 20,645,835.98 |

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| 2 | | | | 11,972.97 | | | | | 1,739.49 | 13,712.46 |
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| | 762,409,623.00 | 1,288,065,392.24 | | 8,286,355.95 | 221,335,317.84 | | -390,410,046.89 | -9,639,404.54 | 192,248,387.04 | 2,072,295,624.64 |

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| | 762,409,623.00 | 656,527,240.22 | | | 221,142,227.58 | | -1,842,134,309.65 | -202,055,218.85 |
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| | 762,409,623.00 | 656,527,240.22 | | | 221,142,227.58 | | -1,842,134,309.65 | -202,055,218.85 |
| | 26,108,701.00 | 1,257,412,635.20 | | | | | 706,004,990.23 | 1,989,526,326.43 |
| | | | | | | | -49,817,532.36 | -49,817,532.36 |
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| | 26,108,701.00 | 1,257,412,635.20 | | | | | 755,822,522.59 | 2,039,343,858.79 |
| 1 | 26,108,701.00 | | | | | | | 26,108,701.00 |
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| | 788,518,324.00 | 1,913,939,875.42 | | | 221,142,227.58 | | -1,136,129,319.42 | 1,787,471,107.58 |

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| | 762,409,623.00 | 654,276,826.29 | | | 221,142,227.58 | | -1,153,135,331.38 | 484,693,345.49 |
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| | 762,409,623.00 | 654,276,826.29 | | | 221,142,227.58 | | -1,153,135,331.38 | 484,693,345.49 |
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| | 762,409,623.00 | 654,276,826.29 | | | 221,142,227.58 | | -1,281,689,060.96 | 356,139,615.91 |

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| | | | | 41,080.04 | 0.8107 | 33,303.59 |
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| | 85.10 | 0.7959 | 67.73 | 56.10 | 0.7886 | 44.24 |
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| | / | / | 809,564,904.91 | / | / | 869,972,787.25 |
| | 2,681,177.04 | 0.8152 | 2,185,695.53 | 3,531,487.45 | 0.8107 | 2,862,976.88 |
| | 3.00 | 0.079648 | 0.24 | 3.00 | 0.081103 | 0.24 |
| | 85,392.26 | 6.3249 | 3,070,057.51 | 2,744,952.44 | 6.3009 | 17,295,667.64 |
| | 739,733.07 | 7.8710 | 5,822,438.99 | 739,885.07 | 8.1625 | 6,039,311.89 |
| | 64.17 | 1.0650 | 68.34 | 64.17 | 1.1002 | 70.60 |
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| | / | / | 5,223,202.62 | / | / | 36,800,980.82 |
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| | 79,460.73 | 7,703,141.39 |
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| | 4,864,643.87 | 29,007,883.54 |
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| | 2,947,990.83 | 349,286.73 | 3,297,277.56 | |
| | 3,644.44 | 331,644.42 | 317,066.66 | 18,222.20 |
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| | | | 76,500.00 | 76,500.00 | |
| | | | 579,600.00 | 579,600.00 | |
| | | | 103,680.00 | 103,680.00 | |
| | | | 612,875.00 | 612,875.00 | |
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| | / | / | 2,522,075.00 | / | / |

(3)

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|---|---|---|---|---|
| | | | | |
| | | 11,500.00 | | |
| | | 3,150.00 | | |
| | | 8,750.00 | | |
| | | 75,902.00 | | |
| | | 244,000.00 | | |
| | | 72,700.00 | | |
| | | 17,500.00 | | |
| | | 24,472.00 | | |
| | | 23,282.00 | | |
| | | 39,000.00 | | |
| | | 91,180.00 | | |
| | | 9,080.00 | | |
| | | 83,957.65 | | |
| | | 28,671.30 | | |
| | | 12,720.00 | | |
| | | 36,000.00 | | |

| | | | | |
|---|---|---|---|---|
| | | 16,975.00 | | |
| | | 240.00 | | |
| | | 10,300.00 | | |
| | | 86,355.45 | | |
| | | 191,025.00 | | |
| | | 54,450.00 | | |
| | / | 1,141,210.40 | / | / |

(4) 5%( 5%)

5%( 5%)

(5)

| | | | | |
|---|---|---|---|---|
| | | | | |
| ( ) | | 219,394,674.37 | 1 | 44.57 |
| | | 72,826,357.07 | 1 | 14.80 |
| ( | | 42,771,619.95 | 1 | 8.69 |
| | | 12,178,246.60 | 1 | 2.47 |
| | | 5,261,800.90 | 1 | 1.07 |
| | / | 352,432,698.89 | / | 71.60 |

(6)

| | | | |
|---|---|---|---|
| | | | |
| | | 219,394,674.37 | 44.57 |
| | | 72,826,357.07 | 14.80 |

| | | | |
|---|---|---|---|
| ( | | 42,771,619.95 | 8.69 |
| | | 12,178,246.60 | 2.47 |
| | | 4,256,249.34 | 0.86 |
| | | 2,160,581.29 | 0.44 |
| | | 555,366.25 | 0.11 |
| | | 539,800.00 | 0.11 |
| ( ) | | 270,577.31 | 0.05 |
| | | 38,000.00 | 0.01 |
| | | 26,880.00 | 0.01 |
| | | 11,180.00 | 0.00 |
| | | 1,700.00 | 0.00 |
| | / | 355,031,232.18 | 72.12 |

5

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| | | (%) | | (%) | | (%) | | (%) |
| | | | | | | | | |
| 1 | 28,345,531.44 | 53.42 | 599,590.80 | 2.12 | 43,299,410.40 | 43.89 | 597,921.96 | 1.38 |
| 2 | 24,712,525.53 | 46.57 | | | 31,827,356.91 | 32.26 | | |
| 3 | | | | | 23,533,327.13 | 23.85 | 1,992,736.43 | 8.47 |
| | 53,058,056.97 | 99.99 | 599,590.80 | 2.12 | 98,660,094.44 | 100 | 2,590,658.39 | 9.85 |
| | 4,097.76 | 0.01 | 4,097.76 | 100.00 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 53,062,154.73 | / | 603,688.56 | / | 98,660,094.44 | / | 2,590,658.39 | / |

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| | | | | | | |
| | | (%) | | | (%) | |
| 1 | 38,537,609.45 | 72.62 | | 54,736,290.80 | 55.48 | |
| 1 2 | 11,891,332.94 | 22.41 | 578,250.50 | 32,751,839.95 | 33.20 | 1,632,988.53 |
| 2 3 | 1,451,526.33 | 2.74 | 6,000.00 | 6,218,513.75 | 6.30 | 166,295.56 |
| 3 4 | 581,076.00 | 1.1 | | 2,290,349.18 | 2.32 | 1,367.60 |
| 4 5 | 118,068.00 | 0.22 | | 426,843.98 | 0.43 | 13,644.85 |
| 5 | 478,444.25 | 0.90 | 15,340.3 | 2,236,256.78 | 2.27 | 776,361.85 |
| | 53,058,056.97 | 99.99 | 599,590.80 | 98,660,094.44 | 100 | 2,590,658.39 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 4,027.76 | 4,027.76 | 100 | |
| | 70.00 | 70.00 | 100 | |
| | 4,097.76 | 4,097.76 | / | / |

(2) 5%( 5%)

5%( 5%)

(3)

| | | | | |
|---|---|---|---|---|
| | | | | (%) |
| | | 5,000,000.00 | 1-2 | 9.42 |
| | | 4,000,000.00 | 1-2 | 7.54 |
| ( ) | | 1,504,637.47 | 1-5 | 2.84 |
| | | 762,342.14 | 1 | 1.44 |
| | | 761,836.09 | 1-2 | 1.44 |
| | / | 12,028,815.70 | / | 22.68 |

(4)

2012

| | | | | |
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| ) | | | | |
| | / | 18,685,637.26 | / | / |

(3) 5%( 5%)

5%( 5%)

7

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| | | | | | | |
| | 140,364,384.77 | | 140,364,384.77 | 1,502,660,399.65 | 127,621,162.15 | 1,375,039,237.50 |
| | 62,191,732.84 | | 62,191,732.84 | 232,265,839.77 | 25,286,857.66 | 206,978,982.11 |
| | 49,398,094.07 | | 49,398,094.07 | 126,893,421.11 | 1,567,586.31 | 125,325,834.80 |
| | 5,180,985.73 | | 5,180,985.73 | 8,259,234.17 | | 8,259,234.17 |
| | 3,066,799.29 | | 3,066,799.29 | 1,653,868.47 | | 1,653,868.47 |
| | 177,642,627.46 | | 177,642,627.46 | 175,308,139.09 | | 175,308,139.09 |
| | 437,844,624.16 | | 437,844,624.16 | 2,047,040,902.26 | 154,475,606.12 | 1,892,565,296.14 |

(2)

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| | | | | | |
| | 127,621,162.15 | | | 127,621,162.15 | |
| | 25,286,857.66 | | | 25,286,857.66 | |
| | 1,567,586.31 | | | 1,567,586.31 | |
| | 154,475,606.12 | | | 154,475,606.12 | |

8

| | | |
|---|---|---|
| | | |
| | 10,000,000.00 | 10,000,000.00 |
| | 10,000,000.00 | 10,000,000.00 |

9 :

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| | | (%) | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 50 | 50 | 387,750,488.80 | 47,685,153.74 | 340,065,335.06 | 79,025,557.89 | 8,445,799.00 |
| | 50 | 50 | 298,860,891.84 | 237,183,943.13 | 61,676,948.71 | 42,615,630.03 | 3,321,135.43 |
| | 50 | 50 | 263,754,747.85 | 79,522,249.78 | 184,232,498.07 | 30,614,538.42 | -5,107,864.22 |
| | 50 | 50 | 1,160,315.78 | 416.46 | 1,159,899.32 | | -0.50 |
| | | | | | | | |
| | 30 | 30 | 1,082,482.44 | 655,705.42 | 426,777.02 | 625,131.12 | 41,151.51 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 35 | 35 | 4,851.79 | 2,001.86 | 2,849.93 | 2,161.33 | 130.09 |
| ( ) | 35 | 35 | 20,901.30 | 21,779.44 | -878.14 | 3,982.13 | -1,623.70 |
| : | | | | | | | |
| | 39 | 39 | 90,898,514.57 | 102,730,702.55 | -11,832,187.98 | 10,444,321.87 | -4,837,601.01 |
| | 50 | 50 | 307,126,586.96 | 201,093,979.13 | 106,032,607.83 | 61,269,751.41 | 7,116,491.05 |
| | 50 | 50 | 1,772,240.52 | 2,025,414.93 | -253,174.41 | | -3,885.06 |

10 :

(1)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 10,626,264.00 | 10,626,264.00 | | 10,626,264.00 | | 12 | 12 |
| ( ) | 36,936,480.00 | 36,936,480.00 | | 36,936,480.00 | | 12 | 12 |
| | 1,800,000.00 | 1,800,000.00 | | 1,800,000.00 | | 9 | 9 |
| | | 950,000.00 | -950,000.00 | | | | |
| | | 120,000.00 | -120,000.00 | | | | |
| | | 8,300,000.00 | -8,300,000.00 | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 161,641,858.50 | 1,021,448,070.58 | 99,426,806.55 | 1,120,874,877.13 | | 30 | 30 |
| | 8,489,985.00 | 9,519,466.29 | 455,304.07 | 9,974,770.36 | | 35 | 35 |
| ( ) | 10,445,496.60 | 3,023,525.88 | -3,023,525.88 | | | 35 | 35 |
| | | 165,109,768.03 | -165,109,768.03 | | | | |
| | | 29,177,906.64 | -29,177,906.64 | | | | |
| | | 94,670,181.15 | -94,670,181.15 | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | 579,949.91 | -579,949.91 | | | | |
| | | 53,585,093.46 | -53,585,093.46 | | | | |

11 :

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| | | | | |
|---|---|---|---|---|
| | 64,057,034.85 | 900.00 | 53,649,271.58 | 10,408,663.27 |
| 1. | 13,665,690.71 | 900.00 | 3,257,927.44 | 10,408,663.27 |
| 2. | 50,391,344.14 | | 50,391,344.14 | |
| | 11,448,417.07 | 576,392.91 | 10,800,940.61 | 1,223,869.37 |
| 1. | 2,493,548.88 | 251,400.94 | 1,521,080.45 | 1,223,869.37 |
| 2. | 8,954,868.19 | 324,991.97 | 9,279,860.16 | |
| | 52,608,617.78 | 900 | 43,424,723.88 | 9,184,793.90 |
| 1. | 11,172,141.83 | 900 | 1,988,247.93 | 9,184,793.90 |
| 2. | 41,436,475.95 | | 41,436,475.95 | |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| | 52,608,617.78 | 900 | 43,424,723.88 | 9,184,793.90 |
| 1. | 11,172,141.83 | 900 | 1,988,247.93 | 9,184,793.90 |
| 2. | 41,436,475.95 | | 41,436,475.95 | |

576,096.07

0

12 :

(1)

| | | | | | |
|---|---|---|---|---|---|
| | 3,925,642,239.77 | | 14,779,181.37 | 3,263,417,962.08 | 677,003,459.06 |
| | 1,185,402,472.25 | | 127,487.57 | 783,471,235.99 | 402,058,723.83 |
| | 2,307,760,070.61 | | 9,522,728.92 | 2,120,877,037.55 | 196,405,761.98 |
| | 68,120,106.23 | | 2,717,928.03 | 28,807,071.80 | 42,030,962.46 |
| | 364,359,590.68 | | 2,411,036.85 | 330,262,616.74 | 36,508,010.79 |
| | | | | | |
| | 2,578,031,153.75 | 30,398.51 | 75,164,068.72 | 2,444,895,700.12 | 208,329,920.86 |
| | 719,107,563.80 | 21,144.97 | 15,192,202.99 | 651,113,675.01 | 83,207,236.75 |
| | 1,502,407,436.06 | 0.00 | 49,336,818.69 | 1,471,443,890.54 | 80,300,364.21 |
| | 43,708,654.10 | 2,036.15 | 4,856,405.00 | 22,822,856.24 | 25,744,239.01 |
| | 312,807,499.79 | 7,217.39 | 5,778,642.04 | 299,515,278.33 | 19,078,080.89 |
| | 1,347,611,086.02 | / | | / | 468,673,538.20 |
| | 466,294,908.45 | / | | / | 318,851,487.08 |
| | 805,352,634.55 | / | | / | 116,105,397.77 |
| | 24,411,452.13 | / | | / | 16,286,723.45 |
| | 51,552,090.89 | / | | / | 17,429,929.90 |
| | 57,183,202.26 | / | | / | 32,989,663.23 |
| | 45,127,833.00 | / | | / | 32,989,663.23 |
| | 11,372,949.16 | / | | / | 0.00 |
| | 4,686.12 | / | | / | 0.00 |
| | 677,733.98 | / | | / | 0.00 |
| | 1,290,427,883.76 | / | | / | 435,683,874.97 |
| | 421,167,075.45 | / | | / | 285,861,823.85 |
| | 793,979,685.39 | / | | / | 116,105,397.77 |
| | 24,406,766.01 | / | | / | 16,286,723.45 |
| | 50,874,356.91 | / | | / | 17,429,929.90 |

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75,164,068.72

3,190,651.73

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| | |
| | 116,280.14 |

13

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| | | | | | | |
| | | | | | | |
| | 17,127,513.73 | | 17,127,513.73 | 25,609,914.20 | 14,400,326.74 | 11,209,587.46 |

(2)

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | 9,484,612.60 | 1,265,838.99 | | | 10,750,451.59 |
| | 295,000.00 | 2,106,998.15 | | | 2,401,998.15 |
| | 484,230.76 | 3,860,063.99 | | 369,230.76 | 3,975,063.99 |
| 5# | | 244,313.34 | 244,313.34 | | 0.00 |
| | | 2,442,038.85 | 2,442,038.85 | | 0.00 |
| | | 352,285.66 | 352,285.66 | | 0.00 |
| | 15,346,070.84 | 10,118,924.21 | 152,013.88 | 25,312,981.17 | 0.00 |
| | 25,609,914.20 | 20,390,463.19 | 3,190,651.73 | 25,682,211.93 | 17,127,513.73 |

10,815,092.80

(3)

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| | | | |
| | 14,400,326.74 | 14,400,326.74 | |
| | 14,400,326.74 | 14,400,326.74 | / |

14

(1)

| | | | | |
|---|---|---|---|---|
| | 180,370,617.43 | 36,419,600.24 | 56,442,136.96 | 160,348,080.71 |
| (1). | 174,245,916.21 | 34,629,530.00 | 56,047,451.63 | 152,827,994.58 |
| (2). | 6,124,701.22 | 1,790,070.24 | 394,685.33 | 7,520,086.13 |
| | 34,644,238.58 | 2,454,245.36 | 14,900,572.29 | 22,197,911.65 |
| (1). | 32,239,842.92 | 1,256,268.32 | 14,505,886.96 | 18,990,224.28 |
| (2). | 2,404,395.66 | 1,197,977.04 | 394,685.33 | 3,207,687.37 |
| | 145,726,378.85 | 33,965,354.88 | 41,541,564.67 | 138,150,169.06 |
| (1). | 142,006,073.29 | 33,373,261.68 | 41,541,564.67 | 133,837,770.30 |
| (2). | 3,720,305.56 | 592,093.20 | 0.00 | 4,312,398.76 |
| | | | | |
| (1). | | | | |
| (2). | | | | |
| | 145,726,378.85 | 33,965,354.88 | 41,541,564.67 | 138,150,169.06 |
| (1). | 142,006,073.29 | 33,373,261.68 | 41,541,564.67 | 133,837,770.30 |
| (2). | 3,720,305.56 | 592,093.20 | 0.00 | 4,312,398.76 |

2,450,697.58

41,541,564.67

15 :

| | | | | | |
|---|---|---|---|---|---|
| | 26,859.39 | | 2,685.93 | | 24,173.46 |
| | 284,651.85 | | 28,465.19 | | 256,186.66 |
| | 315,050.54 | | 31,505.08 | | 283,545.46 |
| | 121,138.64 | | 12,113.87 | | 109,024.77 |
| | 3,756.82 | | 375.70 | | 3,381.12 |
| | 73,333.09 | | 5,500.02 | | 67,833.07 |
| | 1,321,493.44 | 207,782.50 | 327,052.84 | | 1,202,223.10 |
| | 581,557.22 | | 110,619.54 | | 470,937.68 |
| | 180,867.35 | | 31,005.83 | | 149,861.52 |
| | 199,926.79 | | 99,963.42 | | 99,963.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | 164,973.00 | 13,747.75 | | 151,225.25 |
| G5 | | 94,407.00 | 7,867.25 | | 86,539.75 |
| G5 | | 96,967.00 | 4,040.29 | | 92,926.71 |
| | 3,108,635.13 | 564,129.50 | 674,942.71 | | 2,997,821.92 |

16 /

(1)

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| | | |
| | 1,892,823.89 | 1,913,300.69 |
| | 191,221.76 | 154,897.95 |
| | 2,032,837.57 | 3,279,837.67 |
| | 1,090,135.39 | 807,492.23 |
| | 813,740.10 | 1,083,771.52 |
| | 3,203,260.20 | 2,762,441.11 |
| | | 11,045.63 |
| | 9,224,018.91 | 10,012,786.80 |
| | | |
| | | 67,018.82 |
| | | 345,315.63 |
| | | 412,334.45 |

(2)

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| | |
| | 12,473,502.45 |
| | 1,274,811.74 |
| | 13,503,753.45 |
| | 7,267,569.26 |
| | 4,891,653.26 |
| | 12,813,040.79 |
| | 52,224,330.95 |

17 :

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| | | | | | |
|---|---|---|---|---|---|
| | 39,677,042.65 | 1,832,243.44 | 1,716,287.00 | 26,500,321.29 | 13,292,677.80 |
| | 154,475,606.12 | | | 154,475,606.12 | |
| | | | | | |
| | | | | | |
| | 950,000.00 | | | 950,000.00 | |
| | | | | | |
| | 57,183,202.26 | 59,978.39 | | 24,253,517.42 | 32,989,663.23 |
| | | | | | |
| | 14,400,326.74 | | | 14,400,326.74 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 266,686,177.77 | 1,892,221.83 | 1,716,287.00 | 220,579,771.57 | 46,282,341.03 |

18

(1)

| | | |
|---|---|---|
| | 21,000,000.00 | 2,121,104,923.27 |
| | 80,000,000.00 | 60,000,000.00 |
| | 101,000,000.00 | 2,181,104,923.27 |

2,091,692,690.01

19

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| | | |
| | | 49,100,000.00 |
| | | 19,321,300.34 |
| | | 68,421,300.34 |

39,089,803.12

20

(1)

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|---|---|---|
| | | |
| | 651,440,837.62 | 1,748,849,804.24 |
| | 651,440,837.62 | 1,748,849,804.24 |

(2) 5%( 5%)

| | | |
|---|---|---|
| | | |
| | 9,626,466.24 | 12,865,543.35 |
| | 27,136,520.97 | 12,593,215.90 |
| | 28,075,715.94 | 48,660,995.22 |
| | 5,794,591.75 | 410,351.07 |
| | 13,403,811.46 | 18,505,034.00 |
| | 358,426.30 | |
| | | 4,685,574.47 |
| | | 31,199.34 |
| | | 23,320,331.97 |
| | | 15,615,389.64 |
| | | 3,585,326.53 |
| | | 718,821.07 |
| | | 614,020.00 |
| | | 71,341,922.25 |
| | | 5,932,466.76 |
| | | 2,280,656.55 |
| | | 136,739.40 |
| | 84,395,532.66 | 221,297,587.52 |

(3) 1

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|---|---|---|---|
| | 969,661.28 | | |
| ( ) | 2,315,202.77 | | |

| | | | |
|---|---|---|---|
| | 1,351,371.81 | | |
| | 2,483,400.00 | | |
| | 906,000.00 | | |
| | 2,660,000.00 | | |
| | 3,273,500.00 | | |

22

| | | | | |
|---|---|---|---|---|
| | 23,127,260.79 | 145,353,451.19 | 152,418,714.12 | 16,061,997.86 |
| | | 7,491,362.69 | 7,491,362.69 | 0.00 |
| | 238,706.40 | 39,690,355.89 | 39,691,399.36 | 237,662.93 |
| | 4,295.69 | 9,954,219.50 | 9,954,503.81 | 4,011.38 |
| | 9,552.76 | 23,704,816.77 | 23,705,460.77 | 8,908.76 |
| | 225,496.95 | 1,814,184.67 | 1,814,184.67 | 225,496.95 |
| | 1,274.59 | 2,680,007.39 | 2,680,076.39 | 1,205.59 |
| | -0.04 | 670,866.20 | 670,889.20 | -23.04 |
| | -1,913.55 | 866,261.36 | 866,284.52 | -1,936.71 |
| | 678,959.61 | 17,232,576.47 | 17,219,685.47 | 691,850.61 |
| | | 496,116.91 | 496,116.91 | |
| | 1,193,899.77 | 3,251,490.17 | 3,283,428.79 | 1,161,961.15 |
| | 25,238,826.57 | 213,515,353.32 | 220,600,707.34 | 18,153,472.55 |

23

| | | |
|---|---|---|
| | 11,270,267.68 | 388,023.16 |
| | 1,099,576.65 | 1,828,775.20 |
| | 13,760,919.79 | 11,200,844.71 |
| | 189,256.01 | 1,498,354.09 |
| | 1,084,266.55 | 2,435,603.84 |
| | 558,756.25 | 1,693,562.77 |
| | 436,490.31 | 77,044.39 |
| | 180,104.33 | 681,625.33 |
| | 88,235.80 | 35,935.36 |
| | 327,500.94 | 3,458,472.22 |
| | 267,694.85 | |
| | 29,263,069.16 | 23,298,241.07 |

24

| | | |
|---|---|---|
| | 18,858,225.92 | 9,310,684.93 |
| | 199,175.26 | 4,152,292.86 |
| | 19,057,401.18 | 13,462,977.79 |

25

| | | | 1 |
|---|---|---|---|
| | | 1,351,756.34 | |
| | 130,049,827.95 | | |
| | 8,331,145.70 | | |
| | 7,828,404.14 | | |
| | 12,891,729.76 | | |
| | 159,101,107.55 | 1,351,756.34 | / |

26

(1) 5%( 5%)

| | | |
|---|---|---|
| | 2,666,089.40 | 187,104.72 |
| | 44,883.64 | 44,883.64 |
| | | 1,000,000.00 |
| | 610,000.00 | 610,000.00 |
| | 10,000.00 | 10,000.00 |
| | 2,965,528.93 | 3,255,744.28 |
| | 86,960.00 | 36,960.00 |
| | 50,000.00 | |
| | | 42,402.71 |
| | | 59,987.80 |
| | | 240,000.00 |
| | | 142,102.15 |
| | | 135,820.00 |
| | 6,433,461.97 | 5,765,005.30 |

(2) 1

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|---|---|---|---|
| | | | |
| | 2,965,528.93 | | |
| | 1,110,873.47 | | |

| | | | |
|---|---|---|---|
| | 893,136.49 | | |
| | 664,546.36 | | |
| | 400,000.00 | | |
| | 400,000.00 | | |
| | 302,674.41 | | |
| | 300,000.00 | | |
| | 610,000.00 | | |

(3)

| | | | |
|---|---|---|---|
| | | | |
| | 2,965,528.93 | | |
| | 2,666,089.40 | | |
| | 1,902,040.33 | | |
| | 1,055,000.00 | | |
| | 1,110,873.47 | | |
| | 1,228,013.30 | | |
| | 664,546.36 | | |
| | 610,000.00 | | |
| | 400,000.00 | | |
| | 400,000.00 | | |
| | 367,500.00 | | |
| | 302,674.41 | | |
| | 300,000.00 | | |

27

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2011 | 100 | 2011 7 5 | 3 | 300,000,000.00 | 9,547,540.99 | 18,858,225.92 | 298,124,853.39 |

28

| | | |
|---|---|---|
| | | 111,059,668.03 |
| | | -40,600,821.24 |
| | 4,891,653.26 | 13,808,554.90 |
| | 4,891,653.26 | 84,267,401.69 |

| | | |
|---|---|---|
| | 103,470.77 | 115,970.75 |
| | 105,176.54 | 115,176.56 |
| | 108,156.53 | 118,156.55 |
| | 109,928.37 | 264394.56 |
| | | 154,763.50 |
| | | 803,479.68 |
| | 499,999.94 | 599,999.96 |
| ( ) | 433,333.26 | 533,333.28 |
| ( ) | 1,500,000.00 | 1,800,000.00 |
| | 350,000.06 | 400,000.04 |
| | 174,999.94 | 199,999.96 |
| RID | 160,000.00 | 160,000.00 |
| | 639,921.16 | 639,921.16 |
| FSM | 706,666.69 | 786,666.67 |
| | | 7,116,692.23 |
| | 4,891,653.26 | 13,808,554.90 |

29

+ -

2012

| | | | | |
|---|---|---|---|---|
| | 379,251,685.19 | 300,291,458.63 | 260,213,449.27 | 197,769,545.37 |
| | 22,457,566.88 | 20,730,137.01 | 27,965,802.14 | 26,121,399.57 |
| | 782,965,430.06 | 637,950,907.01 | 560,440,613.53 | 471,344,644.48 |
| | 23,113,479.00 | 14,590,963.02 | 15,946,667.50 | 13,320,937.35 |
| | 12,094,539.76 | 8,076,284.02 | 16,233,546.68 | 6,847,166.04 |
| | 195,573,227.14 | 154,667,695.06 | 154,471,981.67 | 120,677,123.61 |
| | 100,998,037.06 | 85,906,718.90 | 63,145,867.45 | 52,960,163.94 |
| | 2,760,360,374.09 | 2,646,712,031.59 | 4,459,156,325.44 | 4,278,414,361.73 |

(4)

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 2,244,941,002.52 | 2,212,037,388.14 | 3,888,025,402.76 | 3,754,116,667.39 |
| | 110,206,175.03 | 91,959,869.05 | 100,058,354.06 | 78,365,898.29 |
| | 201,483,396.98 | 168,464,797.51 | 130,133,067.76 | 116,603,507.56 |
| | 111,755,875.63 | 93,824,842.74 | 77,701,228.81 | 65,836,209.97 |
| | 14,312,069.05 | 12,038,318.85 | 12,128,045.94 | 8,773,689.94 |
| | 27,344,038.46 | 22,512,280.35 | 11,161,467.53 | 9,768,161.88 |
| | 11,013,930.78 | 8,444,583.06 | 277,521.38 | 232,756.14 |
| | 39,303,885.64 | 37,429,951.89 | 239,671,237.20 | 244,717,470.56 |

36

| | | |
|---|---|---|
| | 7,886,840.05 | 7,707,702.74 |