

## 2012

### 1

1.1

1.2

1.3

( )

### 2

#### 2.1

			%
	4,470,805,542.40	4,411,799,488.74	1.34%
	3,280,314,104.99	3,263,856,813.06	0.50%
/	10.14	10.09	0.50%
			%
		-179,497,585.03	-63.58%
/		-0.56	25.33%
			%
	167,737,370.16	38,829,728.39	331.98%
	9,716,491.93	6,270,791.81	54.95%
/	0.03	0.04	-25.00%
/	0.03	0.04	-25.00%
%	0.30%	0.21%	0.09
%	0.28%	0.21%	0.07

	806,200.01	
	-120,930.00	

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	-81,906.00	
	603,364.01	-

**2.2**

	877,612,605.40	452,193,952.37	94.08
	55,262,910.67	37,887,313.90	45.86
	38,985,615.98	57,507,776.09	-32.21
	23,140,641.32	11,108,988.09	108.31
	4,431,874.93	8,917,641.60	-50.30
	167,737,370.16	38,829,728.39	331.98
	112,458,329.27	18,975,743.22	492.64
	2,577,038.65	605,040.66	325.93
	3,149,931.32	2,374,078.76	32.68
	29,025,795.46	12,175,494.47	138.40
	-1,496,806.57	-2,878,475.91	48.00
	3,079,388.51	-436,742.86	805.08
	806,200.01	458.00	175926.20
	11,615,944.65	1,431,525.14	711.44

	-179,497,585.03	-109,731,324.78	-63.58
	-488,355,161.29	-64,760,436.85	-654.09

**3.2**

1						
2	2012					
		16,773.74	331.98%	2,510.25		
	251.52%	2,590.87	263.11%	971.65	54.95%	
3						

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**4**

**4.1**

		1	2

**4.2**

			244,427.80			21,355.41
			0.00			
			0.00			
			0.00%			152,830.12
	( )	(1)		(2)	(3) (2)/(1)	
		29,554.00	29,554.00	0.00	11,741.56	39.73%
/		27,059.00	27,059.00	475.41	17,391.36	64.27%
	-	56,613.00	56,613.00	475.41	29,132.92	-
		60,000.00	60,000.00	0.00	60,000.00	100.00%
		5,760.00	5,760.00	0.00	1,152.00	20.00%
		2,215.20	2,215.20	0.00	2,215.20	100.00%

		4,900.00	4,900.00	0.00	2,450.00	50.00%	2011 09	12	-23.10
		14,700.00	14,700.00	5,880.00	5,880.00	40.00%	2012 13	01	-30.37
	-				2,000.00			-	-
	-			15,000.00	50,000.00			-	-
	-	87,575.20	87,575.20	20,880.00	123,697.20	-		-	69.31
	-	144,188.20	144,188.20	21,355.41	152,830.12	-		-	944.29
					244,427.80				187,814.80
	2010 5 16								2,000
	2010 11 3				16,000.00				
	2011 4 25				35,000			16,000	16,000
	2011 5 13							60,000	
	2011 6 17							5,760	1,152
	2011 7 6							2,215.20	
	2011 9 1				40,000				
	2011 11 15							4,900	
	2011 12 6			2,450					
	2012 2 28		5,880			2012 1			14,700
			40,000						6

	2012 3 8	15,000
	6	
		25
		25
	14,416.43 1-1201	2010

4.3

4.4

4.5

4.6

4.7

## 5

## 5.1

2012 03 31

	1,656,020,825.15	1,455,144,201.60	2,327,731,160.47	2,081,514,911.25
	37,035,743.75	31,357,393.75	1,780,000.00	
	293,373,521.83	246,849,854.87	282,339,225.64	205,988,923.67
	51,015,729.39	43,310,966.99	15,110,005.38	8,451,942.89
	2,923,455.42	2,923,455.42	2,290,416.67	2,290,416.67
	27,584,540.75	17,091,490.36	22,639,922.65	13,033,572.93
	249,466,366.92	44,164,590.76	106,305,766.84	6,767,602.24
	2,317,420,183.21	1,840,841,953.75	2,758,196,497.65	2,318,047,369.65
	877,612,605.40	877,612,605.40	452,193,952.37	452,193,952.37
	872,049,488.88	1,095,429,203.41	814,397,236.26	1,037,595,935.11
	196,350,492.66	153,148,716.61	199,912,465.36	156,125,520.82
	55,262,910.67	19,230,395.29	37,887,313.90	8,991,163.20
	119,940,838.84	46,081,485.63	116,037,747.19	46,412,322.43
	19,443,888.82	5,769,500.00	20,233,457.81	5,769,500.00
	7,927,385.81		7,927,385.81	
	1,290,398.83		1,506,083.11	



	3,507,349.28	2,411,864.99	3,507,349.28	2,411,864.99
	2,153,385,359.19	2,199,683,771.33	1,653,602,991.09	1,709,500,258.92
	4,470,805,542.40	4,040,525,725.08	4,411,799,488.74	4,027,547,628.57
	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	284,336,138.73	143,559,752.00	246,295,165.66	179,115,295.65
	23,140,641.32	32,382,453.75	11,108,988.09	1,122,087.00
	939,590.87	493,060.53	890,979.10	426,186.89
	38,985,615.98	26,188,735.42	57,507,776.09	35,468,590.52
	132,348.13	132,348.13	177,379.60	177,379.60
	4,431,874.93	2,143,842.06	8,917,641.60	2,309,520.51
	565,575,928.77	565,405,928.77	556,588,280.82	556,588,280.82
	1,017,542,138.73	870,306,120.66	981,486,210.96	875,207,340.99
	42,953,399.99	40,347,566.67	41,036,800.00	38,283,466.67
	42,953,399.99	40,347,566.67	41,036,800.00	38,283,466.67
	1,060,495,538.72	910,653,687.33	1,022,523,010.96	913,490,807.66
	323,400,000.00	323,400,000.00	323,400,000.00	323,400,000.00
	2,269,797,281.69	2,269,759,539.56	2,263,056,481.69	2,263,018,739.56
	60,471,258.14	60,471,258.14	60,471,258.14	60,471,258.14

	626,645,565.16	476,241,240.05	616,929,073.23	467,166,823.21
	3,280,314,104.99	3,129,872,037.75	3,263,856,813.06	3,114,056,820.91
	129,995,898.69		125,419,664.72	
	3,410,310,003.68	3,129,872,037.75	3,389,276,477.78	3,114,056,820.91
	4,470,805,542.40	4,040,525,725.08	4,411,799,488.74	4,027,547,628.57

## 5.2

2012 1-3

	167,737,370.16	63,890,655.56	38,829,728.39	38,155,310.29
	167,737,370.16	63,890,655.56	38,829,728.39	38,155,310.29
	145,714,288.13	56,746,892.88	31,251,881.20	28,378,512.54
	112,458,329.27	34,162,009.26	18,975,743.22	19,620,521.03
	2,577,038.65	137,297.15	605,040.66	595,190.11
	3,149,931.32	1,843,992.98	2,374,078.76	1,140,743.54
	29,025,795.46	21,449,257.30	12,175,494.47	9,862,216.41
	-1,496,806.57	-845,663.81	-2,878,475.91	-2,840,158.55
-				
-	3,079,388.51	3,260,404.19	-436,742.86	-436,742.86
-				
-	25,102,470.54	10,404,166.87	7,141,104.33	9,340,054.89
	806,200.01	337,500.00	458.00	
			6,316.19	6,316.19

-	25,908,670.55	10,741,666.87	7,135,246.14	9,333,738.70
	11,615,944.65	1,667,250.03	1,431,525.14	1,400,060.81
-	14,292,725.90	9,074,416.84	5,703,721.00	7,933,677.89
	9,716,491.93	9,074,416.84	6,270,791.81	7,933,677.89
	4,576,233.97		-567,070.81	
	0.03		0.04	
	0.03		0.04	
	14,292,725.90	9,074,416.84	5,703,721.00	7,933,677.89
	9,716,491.93	9,074,416.84	6,270,791.81	7,933,677.89
	4,576,233.97		-567,070.81	

0.00

**5.3**

2012 1-3

	125,519,269.02	33,796,206.49	17,200,065.52	26,497,082.81
	12,750,508.63	11,157,034.65	14,677,253.07	9,637,410.21

	138,269,777.65	44,953,241.14	31,877,318.59	36,134,493.02
	232,202,568.64	143,087,704.84	88,057,290.79	78,518,402.36
	13,956,885.94	5,496,398.38	10,697,205.15	4,913,045.27
	38,938,587.68	21,259,952.13	35,197,694.26	16,471,113.38
	32,669,320.42	15,387,743.78	7,656,453.17	6,760,217.73
	317,767,362.68	185,231,799.13	141,608,643.37	106,662,778.74
	-179,497,585.03	-140,278,557.99	-109,731,324.78	-70,528,285.72
			400.00	400.00
		0.00	400.00	400.00
	19,539,192.13	13,418,593.50	17,260,836.85	12,067,115.21
	58,800,000.00	58,800,000.00	47,500,000.00	47,500,000.00
	410,015,969.16	410,015,969.16		
	488,355,161.29	482,234,562.66	64,760,836.85	59,567,115.21
	-488,355,161.29	-482,234,562.66	-64,760,436.85	-59,566,715.21

	1,844,089.00	1,844,089.00		
	2,013,500.00	2,013,500.00		
	3,857,589.00	3,857,589.00		
	-3,857,589.00	-3,857,589.00		
	-671,710,335.32	-626,370,709.65	-174,491,761.63	-130,095,000.93
	2,322,992,924.77	2,077,385,105.55	2,627,321,953.53	2,537,555,867.46
	1,651,282,589.45	1,451,014,395.90	2,452,830,191.90	2,407,460,866.53

**5.4**