

600196

2010

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§ 2

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| | | | (%) |
| () | 12, 118, 484, 407. 17 | 11, 527, 145, 937. 29 | 5. 13 |
| () | 6, 596, 511, 534. 98 | 6, 476, 522, 231. 34 | 1. 85 |
| / | 5. 33 | 5. 23 | 1. 91 |
| | | | (%) |
| () | | 25, 683, 437. 12 | 0. 59 |
| / | | 0. 02 | 0 |
| | | | (%) |
| () | 330, 330, 259. 02 | 330, 330, 259. 02 | 91. 30 |
| / | 0. 27 | 0. 27 | 92. 86 |
| (/) | 0. 09 | 0. 09 | 0 |
| / | 0. 27 | 0. 27 | 92. 86 |
| % | 5. 05 | 5. 05 | 0. 83 |
| % | 1. 70 | 1. 70 | 1. 10 |

§ 3

3.1

| | | | | |
|--|--------------------|---------------------|-------|--------|
| | 2010 3 31 | 2009 12 31 | | |
| | 473, 602, 445. 88 | 69, 463, 968. 54 | 582% | |
| | 183, 664, 074. 24 | 48, 913, 049. 51 | 275% | 9. 56% |
| | 15, 287, 859. 10 | 6, 105, 178. 23 | 150% | |
| | 315, 094, 853. 07 | 216, 347, 425. 92 | 46% | |
| | 2010 1-3 | 2009 1-3 | | |
| | 464, 160, 758. 28 | 176, 831, 015. 36 | 162% | 9. 56% |
| | 132, 167, 761. 94 | 8, 360, 300. 42 | 1481% | 9. 56% |
| | - 77, 472, 235. 31 | - 586, 844, 747. 96 | - 87% | |
| | 277, 196, 213. 01 | 499, 166, 535. 50 | - 44% | |

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241, 917, 615

2009 6 30

2009

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57, 092. 56

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2009 12 21

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| | 1, 545, 559, 019. 79 | 1, 296, 760, 562. 91 |
| | | |
| | | |
| | 0. 00 | 11, 702, 032. 70 |
| | 123, 205, 796. 73 | 155, 172, 251. 97 |
| | 626, 082, 263. 07 | 561, 238, 000. 60 |
| | 145, 905, 043. 79 | 136, 284, 079. 85 |
| | | |
| | | |
| | | |
| | 0. 00 | 67, 500. 00 |
| | 3, 000, 000. 00 | 2, 999, 192. 50 |
| | 473, 602, 445. 88 | 69, 463, 968. 54 |
| | | |
| | 563, 023, 052. 86 | 597, 993, 389. 44 |
| | 32, 927, 254. 65 | 475, 243, 972. 53 |
| | 432, 214. 59 | 0. 00 |
| | 3, 513, 737, 091. 36 | 3, 306, 924, 951. 04 |
| | | |
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| | 557, 680, 191. 48 | 536, 882, 706. 41 |
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| | 6, 464, 731, 633. 07 | 6, 127, 119, 912. 35 |

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| | 1, 099, 255, 898. 37 | 1, 037, 706, 427. 72 |
| | 229, 279, 883. 73 | 214, 888, 628. 75 |
| | 2, 654, 840. 61 | 6, 068, 115. 38 |
| | 760. 00 | 125, 597. 78 |
| | | |
| | | |
| | 163, 774, 730. 28 | 208, 966, 197. 29 |
| | | |
| | 51, 109, 108. 67 | 51, 109, 108. 67 |
| | 1, 647, 390. 48 | 1, 525, 160. 42 |
| | 11, 406, 652. 27 | 11, 406, 652. 27 |
| | 23, 206, 226. 85 | 24, 422, 479. 21 |
| | 8, 604, 747, 315. 81 | 8, 220, 220, 986. 25 |
| | 12, 118, 484, 407. 17 | 11, 527, 145, 937. 29 |
| | | |
| | 1, 270, 123, 208. 77 | 1, 082, 088, 620. 81 |
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| | 38, 840, 335. 22 | 32, 129, 004. 48 |
| | 428, 474, 194. 45 | 459, 158, 820. 38 |
| | 41, 534, 393. 95 | 67, 630, 977. 83 |
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| | | |
| | 43, 105, 419. 49 | 63, 878, 735. 16 |
| | 183, 664, 074. 24 | 48, 913, 049. 51 |
| | 15, 287, 859. 10 | 6, 105, 178. 23 |
| | 22, 779, 769. 16 | 21, 179, 946. 61 |

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| | 424,808,355.67 | 549,525,629.40 |
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| | | |
| | 383,000,000.00 | 383,000,000.00 |
| | 1,257,216,372.32 | 1,289,468,946.71 |
| | 683,624.65 | 682,082.15 |
| | | |
| | | |
| | 2,065,708,352.64 | 2,222,676,658.26 |
| | | |
| | | |
| | | |
| | | |
| | 3,209,293,161.01 | 3,160,284,600.32 |
| | | |
| | 17,694,576.77 | 17,691,447.59 |
| | 2,645,068.11 | 2,645,068.11 |
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| | 2,476,688.29 | 2,552,516.75 |
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| | 449,061.84 | 449,061.84 |
| | | |
| | 3,232,558,556.02 | 3,183,622,694.61 |
| | 5,298,266,908.66 | 5,406,299,352.87 |
| | | |
| | 0.00 | 0.00 |
| | | |
| | | |
| | 1,118,104.61 | 1,118,104.61 |
| | | |
| | 2,307,851.45 | 8,734,344.10 |
| | -281,490.65 | -314,086.95 |
| | 11,579,749.33 | 4,664,583.33 |
| | | |
| | 1,218,986,706.15 | 1,282,135,252.69 |
| | 400,000,000.00 | 500,000,000.00 |
| | | |
| | 1,633,710,920.89 | 1,796,338,197.78 |
| | | |
| | 1,130,000,000.00 | 1,040,000,000.00 |
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| | | |
| | | |
| | | |
| | 15,873,750.00 | 15,873,750.00 |
| | | 3,000,000.00 |
| | 1,145,873,750.00 | 1,058,873,750.00 |
| | 2,779,584,670.89 | 2,855,211,947.78 |
| | | |
| | 1,237,774,909.00 | 1,237,774,909.00 |
| | 764,898,486.54 | 764,898,486.54 |

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| | 195, 579, 828. 29 | 195, 579, 828. 29 |
| | | |
| | 320, 429, 013. 94 | 352, 834, 181. 26 |
| | 2, 518, 682, 237. 77 | 2, 551, 087, 405. 09 |
| | 5, 298, 266, 908. 66 | 5, 406, 299, 352. 87 |

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| | 1, 073, 251, 222. 45 | 842, 630, 780. 04 |
| | 1, 073, 251, 222. 45 | 842, 630, 780. 04 |
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| | 1, 063, 893, 130. 03 | 843, 586, 664. 14 |
| | 730, 829, 547. 77 | 566, 179, 525. 46 |
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| | 5, 599, 531. 72 | 4, 350, 735. 80 |
| | 176, 824, 689. 14 | 137, 934, 798. 07 |
| | 111, 543, 757. 64 | 105, 242, 272. 75 |
| | 38, 561, 694. 85 | 32, 115, 823. 07 |
| | 533, 908. 91 | - 2, 236, 491. 01 |
| " " | | 28, 994. 10 |
| " " | 464, 160, 758. 28 | 176, 831, 015. 36 |
| | 123, 164, 515. 21 | 129, 039, 890. 92 |
| " " | | |
| " " | 473, 518, 850. 70 | 175, 904, 125. 36 |
| | 13, 624, 853. 26 | 20, 936, 641. 33 |

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| | 325, 407. 48 | 207, 230. 33 |
| | 54, 506. 31 | 10, 935. 35 |

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| | | |
| | 15,765,118.05 | 10,744,323.04 |
| | 20,181,609.96 | 24,493,462.73 |
| | | |
| " " | | |
| " " | 3,541,560.69 | 3,750,000.00 |
| | 3,541,666.67 | 3,750,000.00 |
| " " | -32,405,167.32 | -31,487,785.77 |
| | | |
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| " " | -32,405,167.32 | -31,487,785.77 |
| | | |
| " " | -32,405,167.32 | -31,487,785.77 |
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| | -0.03 | -0.03 |
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| | -32,405,167.32 | -31,487,785.77 |

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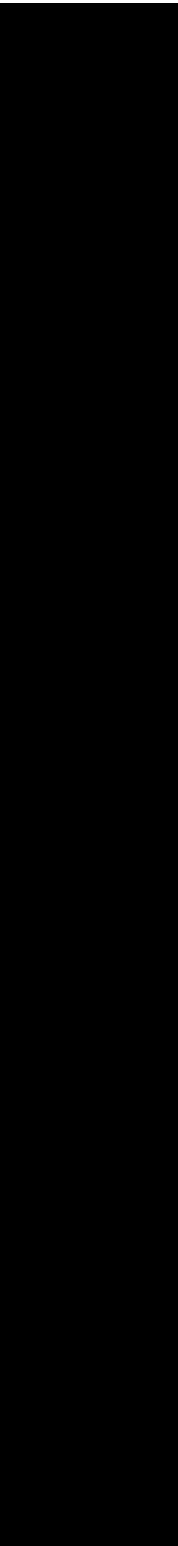
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| | 285,622,479.40 | 67,823,894.83 |
| | 19,309,803.33 | 1,650,000.00 |
| | 47,584.11 | 37,000.00 |
| | | |
| | | |
| | 304,979,866.84 | 69,510,894.83 |
| | 85,077,565.19 | 65,606,422.53 |
| | 255,151,544.72 | 373,372,204.51 |
| | | |
| | | |
| | 42,222,992.24 | 217,377,015.75 |
| | 382,452,102.15 | 656,355,642.79 |
| | -77,472,235.31 | -586,844,747.96 |
| | | |
| | | 9,135,445.73 |
| | | 9,135,445.73 |
| | 893,015,724.71 | 787,616,652.00 |
| | | |
| | 60,000,000.00 | |
| | 953,015,724.71 | 796,752,097.73 |
| | 607,959,024.31 | 275,452,625.00 |
| | 37,860,487.39 | 20,132,937.23 |
| | 12,014,400.00 | |
| | 30,000,000.00 | 2,000,000.00 |
| | 675,819,511.70 | 297,585,562.23 |
| | 277,196,213.01 | 499,166,535.50 |
| | -512,036.89 | -228,471.44 |
| | 224,895,377.93 | -62,373,307.49 |
| | 1,213,384,415.95 | 949,055,641.76 |
| | 1,438,279,793.88 | 886,682,334.27 |

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| | 482,604.29 | 952,399.60 |
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| | 290,000,000.00 | 360,000,000.00 |
| | 839,467,000.00 | |
| | 1,129,467,000.00 | 360,000,000.00 |
| | 300,000,000.00 | 110,000,000.00 |
| | 11,864,775.00 | 13,404,166.50 |
| | 870,795,000.00 | 334,110,000.00 |
| | 1,182,659,775.00 | 457,514,166.50 |
| | -53,192,775.00 | -97,514,166.50 |
| | | |
| | -124,717,273.73 | -73,756,609.63 |
| | 549,525,629.40 | 453,896,390.65 |
| | 424,808,355.67 | 380,139,781.02 |

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