

2010

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§ 2

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	1,206,510,125.10	1,053,192,388.13	14.56%
	691,773,601.63	683,308,809.17	1.24%
	218,431,000.00	218,431,000.00	0.00%
/	3.17	3.13	1.28%
	196,752,923.36	140,681,794.28	39.86%
	8,436,767.04	11,063,363.87	-23.74%
	14,519,076.23	9,232,654.58	57.26%
/	0.07	0.04	75.00%
/	0.04	0.05	-20.00%
/	0.04	0.05	-20.00%
%	1.23%	1.70%	-0.47%
%	0.88%	0.81%	0.07%

	-13,689.04
	2,937,577.38
	-88,935.25
	-459,943.74
	-8,770.97
	2,366,238.38

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		18,123
		44,072,370
		32,646,200
		21,397,659
		20,426,548
		14,753,349
		14,642,769
		3,354,064
		2,900,651
		1,086,998
		667,500

§ 3

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1		296,254,036.31	153,224,654.63	93.35%	15000
2		33,293,014.22	18,710,755.69	77.94%	
3		12,397,914.28	24,223,281.45	-48.82%	
4		-1,314,108.68	4,483,339.08	-129.31%	
5		4,955,412.44	9,062,977.60	-45.32%	
6		196,752,923.36	140,681,794.28	39.86%	
7		157,427,856.88	112,398,778.00	40.06%	
8		12,819,024.45	9,146,237.48	40.16%	
9		17,707,279.77	11,541,304.49	53.43%	

10		3,830,495.47	7,167,877.75	-46.56%	
11		1,059,245.76	2,220,601.80	-52.30%	
12		25,231,224.01	14,402,322.76	75.19%	
13		14,519,076.23	9,232,654.58	57.26%	
14		-21,728,978.87	-56,969,215.56	61.86%	
15		144,399,258.90	-18,352,903.83	886.79%	15000

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		24	
		2009 8 28	
		25	

3.4 2010 1-6

2010 1-6		30%
		15%
2009 1-6		30,367,172.10
	2010	607.05
	15.04	291.84
	2010	49.50%

3.5

§ 4

4.1

2010 03 31

	296,254,036.31	64,199,017.81	153,224,654.63	92,038,150.12
	122,400.00			
	280,141.95		410,000.00	410,000.00
	118,213,969.79	39,254,170.84	127,973,102.22	25,299,514.32
	25,433,067.69	39,626,914.67	20,442,157.99	52,745,537.71

		23,600.00		
	22,978,032.60	211,987,759.76	30,070,252.82	61,981,194.22
	176,790,914.58	12,183,412.85	153,925,114.24	11,134,713.95
	640,072,562.92	367,274,875.93	486,045,281.90	243,609,110.32
		76,624,661.72		66,924,661.72
	12,247,414.84	127,418,405.65	14,957,643.89	129,849,374.59
	471,856,982.14	228,707,906.33	470,180,646.19	221,465,707.23
	36,545,654.50	36,519,505.10	36,751,039.49	36,751,039.49
	30,383,511.14	13,222,255.67	30,026,214.03	14,947,775.94
	1,123,681.97		1,123,681.97	
	7,247,528.35	7,171,542.64	7,486,271.06	7,335,970.45
	7,032,789.24	2,461,559.48	6,621,609.60	1,141,659.83
	566,437,562.18	492,125,836.59	567,147,106.23	478,416,189.25
	1,206,510,125.10	859,400,712.52	1,053,192,388.13	722,025,299.57
	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
	118,660,000.00	94,660,000.00	108,740,000.00	108,740,000.00
	144,255,675.31	11,159,464.21	148,064,044.28	12,496,002.20
	33,293,014.22	55,877.06	18,710,755.69	55,877.06

	12,397,914.28	5,323,265.55	24,223,281.45	6,124,719.91
	-1,314,108.68	104,579.68	4,483,339.08	1,236,156.89
	235,6151.58	5,57631.30	211,958.05	1,0008.15

	196,752,923.36		140,681,794.28	
	190,679,641.93	62,078,977.41	133,644,490.71	34,535,569.10
	157,427,856.88	40,596,830.85	112,398,778.00	31,282,163.01
	860,437.85	364,427.57	460,727.25	316,168.47
	12,819,024.45	1,660.00	9,146,237.48	117,315.60
	17,707,279.77	10,860,716.61	11,541,304.49	7,420,777.30
	1,427,135.89	1,456,011.39	1,898,655.51	1,009,740.17
	437,907.09	8,799,330.99	-1,801,212.02	-5,610,595.45
" _"	122,400.00			
" _"		12,165,441.30		
" _"				
" _"	6,195,681.43	3,819,561.43	7,037,303.57	7,680,293.79
	3,830,495.47	2,615,000.00	7,167,877.75	5,681,399.38
	624,153.51	194,969.98	715,059.21	410,995.14
	13,689.04	13,689.04	-1,195,793.46	
" _"	9,402,023.39	6,239,591.45	13,490,122.11	12,950,698.03
	1,059,245.76	-864,948.44	2,220,601.80	2,019,762.54
" _"	8,342,777.63	7,104,539.89	11,269,520.31	10,930,935.49
	8,436,767.04	7,104,539.89	11,063,363.87	10,930,935.49
	-93,989.41		206,156.44	
	0.04		0.05	
	0.04		0.05	
	28,025.42		116,544.46	
	8,370,803.05	7,104,539.89	11,386,064.77	10,930,935.49

	8,457,737.60	7,104,539.89	11,150,869.10	10,930,935.49
	-86,934.55		235,195.67	

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2010 1-3

	228,315,120.93	48,376,270.26	192,052,586.24	147,939,451.48
	25,231,224.01		14,402,322.76	
	1,737,798.25	23,066,000.00	6,590,377.09	22,086,806.21
	255,284,143.19	71,442,270.26	213,045,286.09	170,026,257.69
	179,385,963.65	44,292,351.48	147,269,967.08	55,020,917.91
	33,898,581.41	6,788,391.56	24,832,382.36	5,626,588.45
	16,129,124.95	5,179,303.26	13,303,794.50	5,475,818.50
	11,351,396.95	181,345,086.80	18,406,487.57	6,106,787.60

	240,765,066.96	237,605,133.10	203,812,631.51	72,230,112.46
	14,519,076.23	-166,162,862.84	9,232,654.58	97,796,145.23
		12,165,441.30		
	4,413.46	4,413.46	910,000.00	910,000.00
	614,342.16	171,560.56	3,364,620.82	3,204,741.66
	618,755.62	12,341,415.32	4,274,620.82	4,114,741.66
	22,347,734.49	11,728,522.29	61,243,836.38	47,775,210.32
		9,700,000.00		
	22,347,734.49	21,428,522.29	61,243,836.38	47,775,210.32
	-21,728,978.87	-9,087,106.97	-56,969,215.56	-43,660,468.66
	150,000,000.00	150,000,000.00	70,000,000.00	70,000,000.00
			120,000,000.00	
	150,000,000.00	150,000,000.00	190,000,000.00	70,000,000.00
			162,000,000.00	162,000,000.00
	5,600,741.10	1,471,162.50	1,352,903.83	1,282,903.83
	4,073,746.80			
			45,000,000.00	
	5,600,741.10	1,471,162.50	208,352,903.83	163,282,903.83
	144,399,258.90	148,528,837.50	-18,352,903.83	-93,282,903.83
	28,025.42		116,544.46	

	137,217,381.68	-26,721,132.31	-65,972,920.35	-39,147,227.26
	106,220,654.63	45,304,150.12	207,378,914.14	93,914,112.41
	243,438,036.31	18,583,017.81	141,405,993.79	54,766,885.15

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