

600058

2011

|           |       |   |
|-----------|-------|---|
| <b>§1</b> | ..... | 2 |
| <b>§2</b> | ..... | 2 |
| <b>§3</b> | ..... | 3 |
| <b>§4</b> | ..... | 5 |

**§1**

## 1.1

## 1.2

|  |  |  |  |
|--|--|--|--|
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## 1.3

## 1.4

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**§ 2**

## 2.1

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|       |                   |                   | (%)       |
|-------|-------------------|-------------------|-----------|
| ( )   | 54,958,771,366.63 | 43,236,351,008.37 | 27.11     |
| ( )   | 9,152,737,122.48  | 8,786,115,453.18  | 4.17      |
| /     | 8.5387            | 8.1967            | 4.17      |
|       |                   |                   | (%)       |
| ( )   | -3,617,960,270.27 |                   | -2,282.45 |
| /     | -3.3752           |                   | -2,281.93 |
|       |                   |                   | (%)       |
| ( )   | 310,386,423.84    | 310,386,423.84    | 53.82     |
| /     | 0.2896            | 0.2896            | 53.80     |
| ( / ) | 0.2832            | 0.2832            | 55.52     |
| /     | 0.2896            | 0.2896            | 53.80     |
| %     | 3.4605            | 3.4605            | 1.06      |

|   |        |        |      |
|---|--------|--------|------|
| % | 3.3845 | 3.3845 | 1.06 |
|---|--------|--------|------|

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|  |               |
|--|---------------|
|  |               |
|  | 687,775.77    |
|  | 4,233,381.29  |
|  | 3,559,990.41  |
|  | -1,061,941.55 |
|  | -601,300.23   |
|  | 6,817,905.69  |

## 2.2

|             |             |         |
|-------------|-------------|---------|
|             |             | 147,267 |
|             |             |         |
|             |             |         |
|             | 670,604,922 |         |
|             | 3,051,161   |         |
|             | 3,000,875   |         |
| 300         | 2,313,289   |         |
| 300         | 1,605,000   |         |
|             | 1,466,881   |         |
| 50<br>(LOF) | 1,353,737   |         |
|             | 1,080,439   |         |
|             | 1,021,010   |         |
|             | 999,991     |         |

## § 3

## 3.1

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|  |           |           | (%)   |  |
|--|-----------|-----------|-------|--|
|  | 92,810    | 54,088    | 71.59 |  |
|  | 1,597,471 | 1,046,851 | 52.60 |  |
|  | 1,828,907 | 1,325,635 | 37.96 |  |

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#### § 4

4.1

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|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 2,508,966,273.12  | 2,098,118,008.16  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 928,097,652.92    | 540,883,379.44    |
|  | 2,114,175,569.66  | 1,870,601,658.43  |
|  | 15,974,714,679.41 | 10,468,505,581.36 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 367,626,133.95    | 327,047,694.07    |
|  |                   |                   |
|  | 18,289,065,237.05 | 13,256,354,230.05 |
|  |                   |                   |
|  | 9,570,086.53      | 6,141,511.65      |
|  | 40,192,215,632.64 | 28,567,652,063.16 |
|  |                   |                   |
|  |                   |                   |
|  | 609,730,096.16    | 531,228,230.24    |
|  |                   |                   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 7,702,776.71      |                   |
|  | 248,427,668.84    | 247,839,729.08    |
|  | 10,240,822.66     | 10,618,571.30     |
|  | 5,779,894,445.73  | 5,894,222,601.01  |
|  | 5,853,435,935.82  | 5,679,305,621.83  |
|  | 1,857,134.48      |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,298,746,068.07  | 1,306,849,394.40  |
|  |                   |                   |
|  |                   |                   |
|  | 11,931,949.24     | 12,338,563.52     |
|  | 944,588,836.28    | 978,653,876.45    |
|  |                   | 7,642,357.38      |
|  | 14,766,555,733.99 | 14,668,698,945.21 |
|  | 54,958,771,366.63 | 43,236,351,008.37 |
|  |                   |                   |
|  | 10,601,179,945.99 | 6,200,872,868.12  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 13,500,124,708.77 | 10,024,970,500.86 |
|  | 6,585,584,758.13  | 3,122,769,947.74  |
|  | 6,537,869,836.64  | 5,446,577,100.54  |
|  |                   |                   |
|  |                   |                   |
|  | 155,028,352.12    | 289,592,300.25    |
|  | -525,567,206.18   | 199,128,947.02    |
|  | 45,582,744.03     | 31,622,034.44     |
|  | 2,257,438.67      | 2,257,438.67      |
|  | 314,754,761.43    | 366,109,282.24    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 108,151,151.33    | 250,994,803.48    |
|  |                   |                   |
|  | 37,324,966,490.93 | 25,934,895,223.36 |
|  |                   |                   |
|  | 5,587,995,749.82  | 5,606,746,451.32  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   | 461,289.65        |
|  |                   |                   |
|  | 15,500,000.00     | 20,000,000.00     |
|  | 141,809,665.83    | 120,518,589.58    |
|  | 78,444,086.10     | 78,010,092.66     |
|  | 5,823,749,501.75  | 5,825,736,423.21  |
|  | 43,148,715,992.68 | 31,760,631,646.57 |
|  |                   |                   |
|  | 1,071,910,711.00  | 1,071,910,711.00  |
|  | 4,220,840,100.32  | 4,161,963,700.88  |
|  |                   |                   |
|  |                   |                   |
|  | 767,023,019.00    | 767,023,019.00    |
|  |                   |                   |
|  | 3,108,159,323.91  | 2,797,772,900.07  |
|  | -15,196,031.75    | -12,554,877.77    |
|  | 9,152,737,122.48  | 8,786,115,453.18  |
|  | 2,657,318,251.47  | 2,689,603,908.62  |
|  | 11,810,055,373.95 | 11,475,719,361.80 |
|  | 54,958,771,366.63 | 43,236,351,008.37 |

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|  |                   |                   |
|--|-------------------|-------------------|
|  | 609,730,096.16    | 531,228,230.24    |
|  |                   |                   |
|  |                   |                   |
|  | 5,820,635,006.07  | 5,820,635,006.07  |
|  | 4,978,389.62      | 5,102,927.52      |
|  | 3,125,276.64      | 3,075,665.04      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 36,536,119.89     | 38,163,792.83     |
|  |                   |                   |
|  | 6,475,004,888.38  | 6,398,205,621.70  |
|  | 12,253,625,213.29 | 10,225,778,607.83 |
|  |                   |                   |
|  | 200,000,000.00    |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 43,509,737.67     | 51,234,673.58     |
|  | 17,950,302.50     | 14,357,662.22     |
|  |                   |                   |
|  |                   |                   |
|  | 3,126,204,503.43  | 1,375,956,370.01  |
|  |                   |                   |
|  |                   |                   |
|  | 3,387,664,543.60  | 1,441,548,705.81  |
|  |                   |                   |
|  | 186,751,950.00    | 188,752,650.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 140,144,056.06    | 120,518,589.58    |
|  |                   |                   |
|  | 326,896,006.06    | 309,271,239.58    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 3,714,560,549.66  | 1,750,819,945.39  |
|  |                   |                   |
|  | 1,071,910,711.00  | 1,071,910,711.00  |
|  | 4,886,564,866.93  | 4,827,688,467.49  |
|  |                   |                   |
|  |                   |                   |
|  | 610,091,357.39    | 610,091,357.39    |
|  |                   |                   |
|  | 1,970,497,728.31  | 1,965,268,126.56  |
|  | 8,539,064,663.63  | 8,474,958,662.44  |
|  | 12,253,625,213.29 | 10,225,778,607.83 |

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|     |                |                |
| “ ” |                |                |
| “ ” | 394,510,875.48 | 198,756,298.33 |
|     | 9,036,207.26   | 6,988,628.91   |
|     | 555,059.79     | 1,674,726.52   |
|     | 42,063.37      | 21,659.54      |
| “ ” | 402,992,022.95 | 204,070,200.72 |
|     | 124,891,256.26 | 51,350,612.42  |
| “ ” | 278,100,766.69 | 152,719,588.30 |
|     | 310,386,423.84 | 201,789,657.96 |
|     | -32,285,657.15 | -49,070,069.66 |
|     |                |                |
|     | 0.2896         | 0.1883         |
|     | 0.2896         | 0.1883         |
|     | 56,235,245.46  | 247,963,827.06 |
|     | 334,336,012.15 | 400,683,415.36 |
|     | 366,621,669.30 | 449,753,485.02 |
|     | -32,285,657.15 | -49,070,069.66 |

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|     |                |                |
|     | 193,643.00     | 208,491.02     |
|     | 124,537.90     | 124,537.90     |
|     | 1,323,735.87   | 1,099,544.74   |
|     |                |                |
|     | 15,458,728.93  | 5,274,897.01   |
|     | -25,869,970.62 | -20,080,389.44 |
|     |                |                |
| “ ” |                |                |
| “ ” |                | 612,000.00     |
|     |                | 612,000.00     |
| “ ” | 9,156,610.92   | 14,401,900.81  |
|     |                |                |
|     | 13,578.00      |                |
|     |                |                |



|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   | 35,807,748.99    |
|  |                   | 1,914,811.07     |
|  | 784,100.00        | 172,090.00       |
|  |                   |                  |
|  |                   | 260.18           |
|  | 784,100.00        | 37,894,910.24    |
|  | 86,257,083.25     | 257,989,462.80   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 86,257,083.25     | 257,989,462.80   |
|  | -85,472,983.25    | -220,094,552.56  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 11,117,058,585.55 | 7,857,240,186.83 |
|  |                   |                  |

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  | 2,051,380,817.61 | 2,051,689,659.65  |
|  | 2,051,380,817.61 | 2,051,689,659.65  |
|  |                  |                   |
|  | 16,263,716.41    | 5,763,258.64      |
|  | 45,825.24        | 15,429,928.62     |
|  | 2,451,671,111.07 | 323,511,036.67    |
|  | 2,467,980,652.72 | 344,704,223.93    |
|  | -416,599,835.11  | 1,706,985,435.72  |
|  |                  |                   |
|  |                  | 16,807,748.99     |
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  |                  | 16,807,748.99     |
|  | 216,374.00       |                   |
|  |                  | 1,460,461,486.35  |
|  |                  |                   |
|  |                  |                   |
|  | 216,374.00       | 1,460,461,486.35  |
|  | -216,374.00      | -1,443,653,737.36 |
|  |                  |                   |
|  |                  |                   |
|  | 1,750,000,000.00 | 2,300,000,000.00  |
|  |                  |                   |
|  |                  |                   |
|  | 1,750,000,000.00 | 2,300,000,000.00  |
|  | 1,550,000,000.00 | 2,750,000,000.00  |
|  | 7,274,513.90     | 12,895,620.85     |
|  |                  |                   |
|  | 1,557,274,513.90 | 2,762,895,620.85  |
|  | 192,725,486.10   | -462,895,620.85   |
|  | -1,599.65        | -1,742.16         |
|  | -224,092,322.66  | -199,565,664.65   |
|  | 613,358,798.45   | 393,908,863.69    |
|  | 389,266,475.79   | 194,343,199.04    |

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