

600496

2012

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| <b>§2</b> | ..... | 2 |
| <b>§3</b> | ..... | 4 |
| <b>§4</b> | ..... | 7 |

## §1

1.1

1.2

1.3

1.4

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## § 2

2.1

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|       |                  |                  | (%)     |
|-------|------------------|------------------|---------|
| ( )   | 6,872,921,923.70 | 5,533,267,363.12 | 24.21   |
| ( )   | 1,985,503,924.35 | 1,931,469,626.19 | 2.80    |
| /     | 3.38             | 3.29             | 2.74    |
|       |                  |                  | (%)     |
| ( )   |                  | -17,046,366.33   | -136.92 |
| /     |                  | -0.03            | -125    |
|       |                  |                  | (%)     |
| ( )   | 50,842,652.25    | 50,842,652.25    | 8.99    |
| /     | 0.0867           | 0.0867           | 7.84    |
| ( / ) | 0.0858           | 0.0858           | 7.25    |
| /     | 0.0855           | 0.0855           | 7.41    |
| %     | 2.59             | 2.59             | 0.26    |
| %     | 2.57             | 2.57             | 0.27    |

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|  |             |
|--|-------------|
|  |             |
|  | 61,934.80   |
|  | 566,000.00  |
|  | 101,425.84  |
|  | -37,236.59  |
|  | -127,857.32 |
|  | -22,265.66  |
|  | 542,001.07  |

## 2.2

|            |             |        |
|------------|-------------|--------|
|            |             | 51,119 |
|            |             |        |
|            |             |        |
|            | 195,940,729 |        |
|            | 19,900,978  |        |
|            | 11,607,490  |        |
|            | 10,799,475  |        |
|            | 8,000,000   |        |
|            | 7,709,789   |        |
| 008C CT001 | 6,269,244   |        |

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|  | 3,709,180 |  |
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### § 3

#### 3.1

|  |                  |                | %       |  |
|--|------------------|----------------|---------|--|
|  | 1,049,435,716.32 | 461,922,391.69 | 127.19% |  |
|  | 48,177,106.00    | 85,941,064.73  | -43.94% |  |
|  | 181,783,620.38   | 77,003,598.86  | 136.07% |  |
|  | 252,248,525.06   | 162,885,421.96 | 54.86%  |  |
|  | 53,298,572.01    | 113,547,655.32 | -53.06% |  |
|  | 698,805.96       | 350,144.20     | 99.58%  |  |
|  | 836,750,000.00   | 633,000,000.00 | 32.19%  |  |
|  | 760,699,136.57   | 413,171,629.89 | 84.11%  |  |
|  | 112,501,888.64   | 64,858,877.10  | 73.46%  |  |
|  | 689,718,010.75   | —              | 100.00% |  |
|  | 33,918,249.70    | 4,724,497.19   | 617.92% |  |
|  |                  |                | %       |  |
|  | 77,329,889.24    | 59,409,108.56  | 30.17%  |  |
|  | 1,127,636.07     | 547,314.44     | 106.03% |  |
|  | 23,416,372.28    | 11,310,566.14  | 107.03% |  |

|  |                  |                | %        |  |
|--|------------------|----------------|----------|--|
|  | 18,544,423.80    | 71,972,662.17  | -74.23%  |  |
|  | 93,309,821.84    | 71,061,207.78  | 31.31%   |  |
|  | 63,658,673.61    | 45,859,850.95  | 38.81%   |  |
|  | 114,760,552.67   | 47,890,676.63  | 139.63%  |  |
|  | 499,973.45       | 137,361.88     | 263.98%  |  |
|  | 223,715,000.00   | 81,750,000.00  | 173.66%  |  |
|  | 1,104,000,000.00 | 186,000,000.00 | 493.55%  |  |
|  | 340,675,227.84   | 201,125,726.86 | 69.38%   |  |
|  | 20,775,505.27    | 9,688,985.16   | 114.42%  |  |
|  | 10,375,000.00    | --             | 100.00%  |  |
|  | 177,601.82       | -81,150.85     | -318.85% |  |

3.2

3.3

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3.4

3.5

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|----|------|------|---|----|---------------|
|    |      | 2012 | 3 | 26 |               |
|    | 2011 |      |   |    | 2011          |
| 10 |      | 0.7  |   |    | 41,059,620.00 |

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## § 4

## 4.1

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|  |                  |                  |
|  |                  |                  |
|  | 1,049,435,716.32 | 461,922,391.69   |
|  |                  |                  |
|  |                  |                  |
|  | 48,177,106.00    | 85,941,064.73    |
|  | 1,024,047,784.03 | 990,510,675.57   |
|  | 181,783,620.38   | 77,003,598.86    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 252,248,525.06   | 162,885,421.96   |
|  |                  |                  |
|  | 2,708,811,901.55 | 2,323,542,504.18 |
|  |                  |                  |
|  |                  |                  |
|  | 5,264,504,653.34 | 4,101,805,656.99 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 20,464,361.73    | 20,337,378.59    |
|  | 27,612,794.48    | 27,975,228.89    |
|  | 820,574,961.38   | 683,945,245.55   |
|  | 53,298,572.01    | 113,547,655.32   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 235,705,416.38   | 205,828,674.11   |
|  |                  |                  |



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|--|------------------|------------------|
|  | 407,538,892.25   | 339,344,489.79   |
|  | 698,805.96       | 350,144.20       |
|  | 42,523,466.17    | 40,132,889.68    |
|  |                  |                  |
|  | 1,608,417,270.36 | 1,431,461,706.13 |
|  | 6,872,921,923.70 | 5,533,267,363.12 |
|  |                  |                  |
|  | 836,750,000.00   | 633,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 760,699,136.57   | 413,171,629.89   |
|  | 1,467,453,617.78 | 1,549,162,113.91 |
|  | 513,274,356.05   | 473,102,673.99   |
|  |                  |                  |
|  |                  |                  |
|  | 36,148,272.44    | 45,969,048.43    |
|  | 141,207,042.16   | 122,164,171.70   |
|  | 3,491,917.54     | 2,963,989.16     |
|  | 265,552.21       | 265,552.21       |
|  | 112,501,888.64   | 64,858,877.10    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 80,567,040.00    | 80,651,520.00    |
|  |                  |                  |
|  | 3,952,358,823.39 | 3,385,309,576.39 |
|  |                  |                  |
|  | 210,422,915.51   | 210,763,663.35   |
|  | 689,718,010.75   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,000,000.00     | 1,000,000.00     |
|  | 901,140,926.26   | 211,763,663.35   |
|  | 4,853,499,749.65 | 3,597,073,239.74 |
|  |                  |                  |
|  | 586,566,000.00   | 586,566,000.00   |
|  | 427,042,645.79   | 423,748,945.79   |



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|  |                  |                  |
|  |                  |                  |
|  | 22,029,644.26    | 22,705,197.97    |
|  |                  |                  |
|  |                  |                  |
|  | 101,844.24       | 45,677.55        |
|  | 2,775,794.95     | 2,775,794.95     |
|  |                  |                  |
|  | 1,542,104,698.51 | 1,243,837,274.72 |
|  | 3,029,193,370.60 | 2,235,050,518.30 |
|  |                  |                  |
|  | 285,000,000.00   | 265,000,000.00   |
|  |                  |                  |
|  | 295,000,000.00   | 258,671,255.00   |
|  | 165,684,703.36   | 190,698,119.63   |
|  | 6,856,827.22     | 6,439,637.55     |
|  | 3,685,334.97     | 4,817,402.35     |
|  | 5,985,570.25     | 7,848,894.96     |
|  | 1,796,130.56     | 1,972,334.00     |
|  |                  |                  |
|  | 149,229,661.13   | 74,001,109.00    |
|  |                  |                  |
|  |                  |                  |
|  | 913,238,227.49   | 809,448,752.49   |
|  |                  |                  |
|  | 1,963,635.00     | 1,963,635.00     |
|  | 689,718,010.75   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 691,681,645.75   | 1,963,635.00     |

|  |                  |                  |
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|  | 1,424,273,497.36 | 1,423,638,130.81 |
|  | 3,029,193,370.60 | 2,235,050,518.30 |

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4.2

2012 1—3

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|  |                  |                  |
|  | 1,425,766,711.61 | 1,155,617,801.66 |
|  | 1,425,766,711.61 | 1,155,617,801.66 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,361,857,521.71 | 1,096,462,118.58 |
|  | 1,225,783,768.31 | 994,525,986.10   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 16,888,556.59    | 14,350,225.43    |
|  | 18,438,935.29    | 16,866,232.35    |
|  | 77,329,889.24    | 59,409,108.56    |
|  | 23,416,372.28    | 11,310,566.14    |
|  |                  |                  |
|  |                  |                  |
|  | 126,983.14       | -1,891,078.12    |
|  |                  |                  |
|  |                  |                  |
|  | 64,036,173.04    | 57,264,604.96    |
|  | 1,127,636.07     | 547,314.44       |
|  | 435,512.02       | 755,957.56       |
|  |                  |                  |
|  | 64,728,297.09    | 57,055,961.84    |

|  |               |               |
|--|---------------|---------------|
|  | 13,636,659.09 | 10,816,835.05 |
|  | 51,091,638.00 | 46,239,126.79 |
|  | 50,842,652.25 | 46,649,643.66 |
|  | 248,985.75    | -410,516.87   |
|  |               |               |
|  | 0.0867        | 0.0804        |
|  | 0.0855        | 0.0796        |
|  | -102,054.09   | -45,099.22    |
|  | 50,989,583.91 | 46,194,027.57 |
|  | 50,740,598.16 | 46,604,544.44 |
|  | 248,985.7500  | -410,516.87   |

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|  |                |                |
|  | 143,462,253.72 | 125,961,617.85 |
|  | 123,636,444.84 | 112,477,735.24 |
|  | 1,273,667.74   | 724,484.62     |
|  | 1,972,703.91   | 1,781,508.79   |
|  | 11,029,517.59  | 13,969,948.49  |
|  | 8,768,816.01   | 5,661,141.28   |
|  |                |                |
|  |                |                |
|  | 126,983.14     | -1,828,220.60  |
|  |                |                |
|  | -3,091,913.23  | -10,481,421.17 |
|  | 475,284.71     | 102,988.44     |
|  | 41,704.93      | 15,108.03      |
|  |                |                |
|  | -2,658,333.45  | -10,393,540.76 |
|  |                | 7,800.00       |
|  | -2,658,333.45  | -10,401,340.76 |
|  |                |                |
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|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  | 499,973.45       | 137,361.88      |
|  | 29,642,966.71    | 29,110,967.80   |
|  |                  |                 |
|  |                  |                 |
|  | 223,715,000.00   | 81,750,000.00   |
|  |                  |                 |
|  | 253,357,966.71   | 110,860,967.80  |
|  | -252,857,993.26  | -110,723,605.92 |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  | 1,104,000,000.00 | 186,000,000.00  |
|  |                  |                 |
|  |                  |                 |
|  | 1,104,000,000.00 | 186,000,000.00  |
|  | 340,675,227.84   | 201,125,726.86  |
|  | 20,775,505.27    | 9,688,985.16    |
|  |                  |                 |
|  | 10,375,000.00    |                 |
|  | 371,825,733.11   | 210,814,712.02  |
|  | 732,174,266.89   | -24,814,712.02  |
|  | 177,601.82       | -81,150.85      |
|  | 462,447,509.12   | -89,454,250.80  |
|  | 375,437,391.83   | 374,083,237.97  |
|  | 837,884,900.95   | 284,628,987.17  |

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|  |                |                |
|  |                |                |
|  | 173,813,529.30 | 127,374,810.17 |
|  |                |                |
|  | 79,004,580.05  | 162,704,770.64 |
|  | 252,818,109.35 | 290,079,580.81 |

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|  |                 |                |
|--|-----------------|----------------|
|  | 141,669,429.64  | 105,953,836.69 |
|  | 12,107,064.43   | 12,250,345.53  |
|  | 5,013,398.96    | 4,441,024.64   |
|  | 439,993,298.53  | 117,394,345.14 |
|  | 598,783,191.56  | 240,039,552.00 |
|  | -345,965,082.21 | 50,040,028.81  |