

2011

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1.1

1.2

1.3

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2.1

	945,373,401.27	1,204,033,432.99	-21.48
	774,610,393.81	742,851,757.06	4.28
	358,413,026.00	358,413,026.00	0.00
/	2.16	2.07	4.35
	103,695,335.49	33,990,241.03	205.07
	56,931,818.13	14,865,390.54	282.98
	-77,594,886.67	-26,539,958.75	-192.37
/	-0.22	-0.07	-214.29
/	0.159	0.041	287.80
/	0.159	0.041	287.80
%	7.50%	2.48%	5.02
%	2.00%	1.24%	0.76

	55,713,764.99	
	-5,569.50	
	-13,927,048.87	
	41,781,146.62	-

2.2

		39,371
		158,935,937
		10,203,396
		5,400,000
		5,208,700
		1,200,000
		1,170,000
		1,080,000
		1,080,000
		922,000
17		890,000

§ 3**3.1**

1.	71%				
2.	21%				
3.	3,731%				
4.		100%	93%	32%	87%
100%					
5.	500%				
6.					
7.	33%				
8.		5,031.83	42%		
1	5,693.18				
2	1,792.07				
3			2011	3	11
					899.49
2010	8	31			
	-231.22			231.22	
9.	32%				
10.	80%				
11.	410%				
12.	66898%				
13.		192.37%			
14.		252.24%			
15.		273.22%			

		5%	
		5%	

3.4

								%		
	5,775.38	--	7,219.22		2,887.69			100.00%	--	150.00%
/	0.1612	--	0.2015		0.0806			100.00%	--	150.00%
								100%-150%		

3.5

3.5.1

								%	
1		500038		5,050,000.00	5,000,000	5,850,000.00		9.92%	1,150,000.00
2		184688		7,073,560.00	6,000,000	5,580,000.00		9.46%	180,000.00
3		000973		9,222,832.83	570,000	9,222,600.00		15.64%	886,545.52
4		002183		8,182,339.25	600,000	6,966,000.00		11.81%	-167,088.90
5		000158		6,527,963.63	802,043	6,015,322.50		10.20%	633,395.69
6		600210		4,306,000.00	700,000	4,480,000.00		7.60%	434,000.00
7		300058		4,785,162.86	150,000	4,365,000.00		7.40%	-110,247.00
8		601919		4,269,232.51	409,400	4,094,000.00		6.94%	-175,232.51
9		601268		4,715,586.13	350,000	3,972,500.00		6.74%	29,810.04
10		300178		3,721,258.75	128,275	3,174,806.25		5.38%	-546,452.50
				5,267,304.82	-	5,241,777.74		8.89%	-28,498.40
				-	-	-		-	-785,325.20
				63,121,240.78	-	58,962,006.49		100%	1,500,906.74

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3.5.2



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2011 02 15

2011 1-3

	103,695,335.49	33,990,241.03
	1,296,709.74	1,905,919.59
	1,471,342.84	1,959,968.01
	174,633.10	54,048.42
	25,594,350.78	14,190,120.80
	27,422,594.07	14,819,421.39
	1,828,243.29	629,300.59
" _ "	66,406,313.28	13,022,894.42
	-	-
" _ "	956,231.94	246,418.19
" _ "	-	-
	4,549,500.00	-
	4,892,229.75	4,624,888.03
	27,590,452.20	19,021,960.98
	3,551,991.65	-
	1,856,090.17	1,852,089.84
	15,147,895.07	14,803,529.08
	291,153.18	-21,301.12
	4,871,576.75	219,168.39
	1,871,745.38	2,168,474.79
" _ "	76,104,883.29	14,968,280.05
:	-	-
:	5,569.50	75,042.10
" _ "	76,099,313.79	14,893,237.95
	18,657,231.99	27,847.41
	510,263.67	
" _ "	56,931,818.13	14,865,390.54
	56,931,818.13	14,865,390.54
		-
	0.159	0.041
	0.159	0.041
	-9,564,716.99	-7,600,081.69
	47,367,101.14	7,265,308.85
	47,367,101.14	7,265,308.85

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2011 3 31

:			:		
	1,210,310,924.62	1,373,362,949.17		-	-
	-	-		-	-
	5,031,315,896.50	4,597,472,693.05		-	-
	-	-		-	2,197,102.53
	-	632,705,556.60		-	-
	-	-		-	835,509.00
	-	-		26,227.77	609,347.75
	-	-		2,721,072.25	42,280,598.67
	-	-		-	-
	16,015,323.44	23,042,020.11		-	-
	5,108,430,000.00	3,671,430,000.00			
	-	-			
	1,718,000,000.00	1,526,800,000.00			
	3,597,960,000.00	3,593,960,000.00		2,747,300.02	45,922,557.95
	-	-	:		
	-	-		22,522,385,971.69	20,282,468,906.82
	-	-		143,559,428.72	76,263,036.70
	-	-		107,969,699.76	63,149,795.01
	1,667,744.36	1,148,566.28			
	6,092,962,511.27	5,047,882,511.27		22,773,915,100.17	20,421,881,738.53
	22,776,662,400.19	20,467,804,296.48		22,776,662,400.19	20,467,804,296.48

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2011 1—3

	273,934,418.27	143,954,432.62
	59,465,423.75	39,987,750.19
" - ")	58,434,142.00	68,327,051.77
" - ")	80,316,849.46	35,221,468.16
" - ")	-	-
	75,718,003.06	418,162.50
	59,997,993.05	25,421,341.29
	-	-
	797,316.67	191,000.00
	-	-
	59,200,676.38	25,230,341.29
	-	-
	-	-
" - ")	213,936,425.22	118,533,091.33
	-	-
	-	70,000,000.00
" - ")	213,936,425.22	48,533,091.33
	63,149,795.01	192,812,802.24
	277,086,220.23	241,345,893.57
	169,116,520.47	31,877,731.40
	107,969,699.76	209,468,162.17

		(%)			(%)
	121,031.09	5.31		693,460.19	30.45
	503,131.59	22.09		106,000.00	4.65
	0	0		586,622.26	25.76
	510,843.00	22.43		182,307.00	8.00
	171,800.00	7.54		683,963.50	30.03
	359,796.00	15.80		25,313.29	1.11
	609,463.03	26.76			
	1,601.53	0.07			
	2,277,666.24	100		2,277,666.24	100

523,386.00

63,322.06

9,000.00

13,588.19

166.77

	643,726.94	719,865.32
	1,371,016.52	1,525,763.88
	32,036.97	32,037.04
	2,046,780.43	2,277,666.24

1

	539,847.80	568,852.13
	49,050.73	47,413.76
	799,358.89	1,108,838.13
	64,245.15	66,199.40
	1,452,502.57	1,791,303.42

2

	212,650.10	129,377.00
	308,972.46	308,869.23
	54,538.82	30,000.04
	18,116.48	18,116.55
	594,277.86	486,362.82

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			%
OSÜ žLO	0		
7	151,684.20	82.52.56	

r

	6	75,700.00
	23	542,146.00
	0	0
	29	617,846.00
	29	617,846.00
	0	0

1

	165,799.00	0	30,000.00	135,799.00
	165,799.00	0	30,000.00	135,799.00

2

)	()
0	0	0

3

()	()	()
0	0	0

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0