

Xigema Certified Public Accountant Co.,Ltd.



		808,312,432.29	388,126,449.23			-	-
		-	-			-	-
		10,541,059.21	30,001,682.23			-	-
		-				-	-
		10,100,000.00	-			-	-
		-	-			-	-
		-	409,620.00			-	-
		-	-			108,357,614.32	32,345,164.67
		-	-			81,288,287.66	39,525,697.77
		10,292,622.01	5,916,463.59			5,493,059.87	5,495,311.98
		-	-			1,065,906.32	1,065,906.32
		-	-			23,656,377.73	220,569,681.22
		-	-			-	-
		-				43,772,515.81	55,170,078.76
		-				263,633,761.71	354,171,840.72
		839,246,113.51	424,454,215.05				
						-	-
		1,013,000,000.00	115,500,000.00			-	
		192,639,517.59	83,358,669.04			-	-
		1,286,890,000.00	356,620,000.00			34,426,994.62	8,356,782.49
		-	-			-	
		94,000,000.00	99,000,000.00			34,426,994.62	8,356,782.49
		-	-			298,060,756.33	362,528,623.21
		60,247,594.20	54,075,600.66				
		1,338,676.34	1,267,546.34			578,413,026.00	358,413,026.00
		28,723,290.68	15,716,223.71			2,133,594,983.25	166,254,346.83
						-	-
		44,801,417.11	62,096,380.12			84,740,126.87	58,677,128.22
						39,421,506.74	
						36,381,017.26	23,349,517.93
						390,275,192.98	242,865,992.73
						-	-
		2,721,640,495.92	787,634,419.87			3,262,825,853.10	849,560,011.71
						-	-
						3,262,825,853.10	849,560,011.71
		3,560,886,609.43	1,212,088,634.92			3,560,886,609.43	1,212,088,634.92



		-	-
		-	-
		16,907,061.65	-12,797,732.22
		505,134,755.23	214,031,619.19
		-	-
		-	9,519,680.45
		-	-
		7,478,287.00	7,882,428.06
		-	-
		25,728,296.12	48,288,326.59
		555,248,400.00	266,924,322.07
		-	-
		897,500,000.00	100,500,000.00
		-	-
		10,100,000.00	-
		4,200,691.50	21,027,290.96
		85,270,656.50	53,435,679.96
		-	19,445,170.89
		2,860,172.45	1,724,692.89
		106,849,450.69	54,955,681.70
		29,422,763.96	34,524,262.76
		1,136,203,735.10	285,612,779.16
		-580,955,335.10	-18,688,457.09
		215,830,000.00	10,780,000.00
		62,099,480.98	33,859,047.07
		9,613,281.58	4,204,300.00
		-	82,363,139.92
		-	-
		287,542,762.56	131,206,486.99
		1,146,100,000.00	151,390,000.00
		1,228,946.00	10,049,410.44
		-	-
		-	-
		1,147,328,946.00	161,439,410.44
		-859,786,183.44	-30,232,923.45
		-	-
		1,892,830,000.00	212,300,000.00
		-	-
		-	-
		4,000,000.00	6,000,000.00
		1,896,830,000.00	218,300,000.00
		-	25,000,000.00
		34,808,895.90	18,250,637.02
		-	-
		1,093,602.50	1,079,520.00
		35,902,498.40	44,330,157.02
		1,860,927,501.60	173,969,842.98
		-	-
		420,185,983.06	125,048,462.44
		388,126,449.23	263,077,986.79
		808,312,432.29	388,126,449.23





		808,312,432.29	388,126,449.23			-	-
		-	-			-	-
		10,541,059.21	30,001,682.23			-	-
		-				-	-
		10,100,000.00	-			-	-
		-	-			-	-
		-	409,620.00			-	-
		-	-			108,357,614.32	32,345,164.67
		-	-			81,288,287.66	39,525,697.77
		10,292,622.01	5,916,463.59			5,493,059.87	5,495,311.98
		-	-			1,065,906.32	1,065,906.32
		-	-			23,656,377.73	220,569,681.22
		-	-			-	-
		-				43,772,515.81	55,170,078.76
		-				263,633,761.71	354,171,840.72
		839,246,113.51	424,454,215.05				
						-	-
		1,013,000,000.00	115,500,000.00				
		192,639,517.59	83,358,669.04			-	-
		1,286,890,000.00	356,620,000.00			34,426,994.62	8,356,782.49
		-	-			-	-
		94,000,000.00	99,000,000.00			34,426,994.62	8,356,782.49
		-	-			298,060,756.33	362,528,623.21
		60,247,594.20	54,075,600.66				
		1,338,676.34	1,267,546.34			578,413,026.00	358,413,026.00
		28,723,290.68	15,716,223.71			2,133,594,983.25	166,254,346.83
		44,801,417.11				-	-
						84,740,126.87	58,677,128.22
						39,421,506.74	
		2,721,640,495.92	787,634,419.87			36,381,017.26	23,349,517.93
						390,275,192.98	242,865,992.73
						3,262,825,853.10	849,560,011.71
		3,560,886,609.43	1,212,088,634.92			3,560,886,609.43	1,212,088,634.92

		576,308,789.42	302,469,778.15
		123,555,934.55	15,471,371.14
		124,162,803.83	16,206,527.95
		606,869.28	735,156.81
		377,378,129.18	184,085,535.60
		380,971,951.40	197,848,782.56
		3,593,822.22	13,763,246.96
		40,904,527.35	108,226,893.82
		-	-
		18,642,848.76	-15,382,017.15
		-	-
		15,827,349.58	10,067,994.74
		229,238,072.10	100,023,858.70
		28,993,684.92	13,820,688.86
		191,837,671.02	74,099,182.04
		229,869.56	9,013,521.14
		8,176,846.60	3,090,466.66
		347,070,717.32	202,445,919.45
		986,571.57	7,892,799.13
		5,502.00	10,116.31
		348,051,786.89	210,328,602.27
		87,421,800.36	45,621,408.42
		260,629,986.53	164,707,193.85
		0.5160	0.4595
		0.5160	0.4595
		78,210,636.42	-38,037,557.19
		338,840,622.95	126,669,636.66







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		5		5%		19.00%	

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4,340.87

636,730,307.77

271,596,988.59

171,575,726.24

116,525,119.77

**808,312,432.29**

**388,126,449.23**

420,185,983.06

108.26%

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864,182.82

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864,182.82

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864,182.82

		/		/
		/		/
		10,541,059.21		30,001,682.23
		10,541,000.36		30,001,682.23
		58.85		/
		/		/
		<b>10,541,059.21</b>		<b>30,001,682.23</b>
1			19,460,623.02	64.87%
	38,103,471.78			18,642,848.76
2				
7		10,100,000.00		/
		<b>10,100,000.00</b>		<b>/</b>
1				
		/	/	398,340.00 97.25%
		/	/	11,280.00 2.75%
		/	/	/ /
		/	/	/ /
				<b>409,620.00 100.00%</b>
	5	5		
1				

11,237,615.58	100.00	944,993.57	100.00	6,549,713.60	100.00	633,250.01	100.00
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<b>11,237,615.58</b>	<b>100.00</b>	<b>944,993.57</b>	<b>100.00</b>	<b>6,549,713.60</b>	<b>100.00</b>	<b>633,250.01</b>	<b>100.00</b>
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10,457,353.11	93.05%	522,867.66	6,182,718.10	94.40%	309,135.90
439,420.50	3.91%	87,884.10	17,101.74	0.26%	3,420.35
13,200.32	0.12%	6,600.16	58,400.00	0.89%	29,200.00
327,641.65	2.92%	327,641.65	291,493.76	4.45%	291,493.76
<b>11,237,615.58</b>	<b>100.00%</b>	<b>944,993.57</b>	<b>6,549,713.60</b>	<b>100.00%</b>	<b>633,250.01</b>

1		4,687,901.98	71.57 %
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2	5%	5%
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5,994,412.30	1	53.34%	
3,339,286.68	1	29.72%	
246,594.00	1	2.19%	
188,598.69	1	1.68%	
132,600.00	1 -2	1.18%	
<b>9,901,491.67</b>	<b>/</b>	<b>/</b>	<b>88.11%</b>

1,013,000,000.00	/	115,500,000.00	/
15,808,146.05	15,808,146.05	15,808,146.05	15,808,146.05
<b>1,028,808,146.05</b>	<b>15,808,146.05</b>	<b>131,308,146.05</b>	<b>15,808,146.05</b>

1

1,013,000,000.00	/	115,500,000.00	/
/	/	500,000.00	/
540,000,000.00	/	100,000,000.00	/
473,000,000.00	/	15,000,000.00	/
15,808,146.05	15,808,146.05	15,808,146.05	15,808,146.05
10,857,482.71	10,857,482.71	10,857,482.71	10,857,482.71
4,950,663.34	4,950,663.34	4,950,663.34	4,950,663.34
<b>1,028,808,146.05</b>	<b>15,808,146.05</b>	<b>131,308,146.05</b>	<b>15,808,146.05</b>

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/	500,000.00
1,028,808,146.05	130,808,146.05
<b>1,028,808,146.05</b>	<b>131,308,146.05</b>
15,808,146.05	15,808,146.05
/	/
15,808,146.05	15,808,146.05
<b>1,013,000,000.00</b>	<b>115,500,000.00</b>

3

93,000,000.00	9.04%	15,000,000.00	11.42%
4,000,000.00	0.39%	4,000,000.00	3.05%
31,540,000.00	3.07%	31,540,000.00	24.02%
200,543,363.34	19.49%	70,543,363.34	53.72%
80,000,000.00	7.78%	/	/
380,000,000.00	36.94%	/	/
230,000,000.00	22.36%	/	/
9,724,782.71	0.95%	10,224,782.71	7.79%
<b>1,028,808,146.05</b>	<b>100.00%</b>	<b>131,308,146.05</b>	<b>100.00%</b>
15,808,146.05	100.00%	15,808,146.05	100.00%
/	/	/	/
15,808,146.05	100.00%	15,808,146.05	100.00%
<b>1,013,000,000.00</b>	<b>/</b>	<b>115,500,000.00</b>	<b>/</b>

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/	15,808,146.05	/	19,448,276.52
/	-81,874.00	/	/
/	/	/	/
/	/	/	3,640,130.47
/	<b>-81,874.00</b>	/	/
/	-81,874.00	/	/
/	/	/	/
/	/	/	/
/	<b>15,808,146.05</b>	/	<b>15,808,146.05</b>

/	/
192,639,517.59	83,358,669.04
183,688,517.59	74,773,669.04

8,951,000.00	8,585,000.00
<b>192,639,517.59</b>	<b>83,358,669.04</b>
	109,280,848.55
	131.10%

_____	_____	_____
	/	/
1,286,890,000.00	1,286,890,000.00	356,620,000.00
1,286,890,000.00	1,286,890,000.00	356,620,000.00
/	/	/
<b>1,286,890,000.00</b>	<b>1,286,890,000.00</b>	<b>356,620,000.00</b>
	930,270,000.00	260.86%

5,000,000.00	5,000,000.00	-5,000,000.00		0.61%	0.61%	3,315,780.00
93,000,000.00	93,000,000.00		93,000,000.00	2.2905%	2.2905%	
1,000,000.00	1,000,000.00		1,000,000.00	0.06%	0.06%	144,606.72
<b>99,000,000.00</b>	<b>99,000,000.00</b>	<b>-5,000,000.00</b>	<b>94,000,000.00</b>			<b>3,460,386.72</b>
	5,000,000.00					

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<b>1</b>	<b>65,628,605.34</b>		<b>10,072,162.41</b>	<b>/</b>	<b>75,700,767.75</b>
	54,386,305.54		9,118,116.41	/	63,504,421.95
	8,858,102.62		458,387.00	/	9,316,489.62
	1,577,547.00		428,580.00	/	2,006,127.00
	806,650.18		67,079.00	/	873,729.18
<b>2</b>	<b>11,553,004.68</b>	<b>/</b>	<b>3,900,168.87</b>	<b>/</b>	<b>15,453,173.55</b>
	4,551,618.90	/	2,372,666.70	/	6,924,285.60
	5,870,909.13	/	1,166,711.71	/	7,037,620.84
	798,786.85	/	211,373.22	/	1,010,160.07
	331,689.80	/	149,417.24	/	481,107.04
<b>3</b>	<b>54,075,600.66</b>	<b>/</b>	<b>/</b>	<b>/</b>	<b>60,247,594.20</b>
	49,834,686.64	/	/	/	56,580,136.35
	2,987,193.49	/	/	/	2,278,868.78
	778,760.15	/	/	/	995,966.93
	474,960.38	/	/	/	392,622.14
<b>4</b>	<b>/</b>	<b>/</b>	<b>/</b>	<b>/</b>	<b>/</b>
	/	/	/	/	/
	/	/	/	/	/
	/	/	/	/	/
	/	/	/	/	/
<b>5</b>	<b>54,075,600.66</b>	<b>/</b>	<b>/</b>	<b>/</b>	<b>60,247,594.20</b>
	49,834,686.64	/	/	/	56,580,136.35
	2,987,193.49	/	/	/	2,278,868.78
	778,760.15	/	/	/	995,966.93
	474,960.38	/	/	/	392,622.14
1	3,900,168.87				
2			10,072,162.41	15.35%	

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<b>1</b>	<b>1,762,800.00</b>	<b>274,900.00</b>	<b>/</b>	<b>2,037,700.00</b>
	1,762,800.00	274,900.00	/	2,037,700.00
<b>2</b>	<b>495,253.66</b>	<b>203,770.00</b>	<b>/</b>	<b>699,023.66</b>
	495,253.66	203,770.00	/	699,023.66
<b>3</b>	<b>1,267,546.34</b>	<b>/</b>	<b>/</b>	<b>1,338,676.34</b>
	1,267,546.34	/	/	1,338,676.34
<b>4</b>	<b>/</b>	<b>/</b>	<b>/</b>	<b>/</b>
	/	/	/	/
<b>5</b>	<b>1,267,546.34</b>	<b>/</b>	<b>/</b>	<b>1,338,676.34</b>
	1,267,546.34	/	/	1,338,676.34

203,770.00

3,614,608.48	3,500,685.88
1,346,130.20	1,677,465.05
/	570,314.70
290,268.66	4,950,980.85
23,472,283.34	5,016,777.23
<b>28,723,290.68</b>	<b>15,716,223.71</b>
34,426,994.62	8,356,782.49

			<b>34,426,994.62</b>		<b>8,356,782.49</b>
1			13,007,066.97		82.76%
2			26,070,212.13		311.96%
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1	633,250.01	311,743.56	/	/	944,993.57
2	/	/	/	/	/
3	/	/	/	/	/
4	13,660,987.26	/	/	/	13,660,987.26
5	/	/	/	/	/
6	/	/	/	/	/
7	15,808,146.05	-81,874.00	/	-81,874.00	15,808,146.05
8	/	/	/	/	/
9	/	/	/	/	/
10	864,182.82	/	/	/	864,182.82
	<b>30,966,566.14</b>	<b>229,869.56</b>	/	<b>-81,874.00</b>	<b>31,278,309.70</b>
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	44,801,417.11				62,096,380.12
	<b>44,801,417.11</b>				<b>62,096,380.12</b>
			17,294,963.01		27.85%
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1	20,067,108.93	139,984,365.42	66,162,341.01	93,889,133.34
2	/	/	/	/
3	2,793,717.11	11,546,746.66	9,210,360.27	5,130,103.50
1	108,937.22	1,606,091.90	1,332,230.93	382,798.19
2	2,481,528.32	4,364,346.06	4,630,127.24	2,215,747.14
3	/	95,866.25	74,392.48	21,473.77
4	62,410.92	459,624.53	482,768.30	39,267.15
5	20,749.31	89,254.93	95,078.66	14,925.58
6	/	1,175,130.00	870,760.00	304,370.00
7	120,091.34	3,756,432.99	1,725,002.66	2,151,521.67
4	373,128.29	3,734,355.00	3,769,196.00	338,287.29
5	2,401,350.14	2,995,145.35	1,780,926.12	3,615,569.37
6	/	/	/	/
7	6,709,860.20	400,108.87	1,725,448.25	5,384,520.82
8	/	/	/	/
	/	/	/	/
	<b>32,345,164.67</b>	<b>158,660,721.30</b>	<b>82,648,271.65</b>	<b>108,357,614.32</b>

9,156,584.44	5,294,243.27
640,960.92	365,268.82
274,697.55	156,543.79
69,474,670.51	32,365,252.17
6,319.44	348,907.19
/	/
181,959.71	106,580.28
1,369,963.41	652,348.72
183,131.68	236,553.53



1		/	220,000,000.00	/	/	9,000.00	220,009,000.00	220,009,000.00
		/	/	/	/	/	/	/
		/	220,000,000.00	/	/	9,000.00	220,009,000.00	220,009,000.00
		/	/	/	/	/	/	/
2		358,413,026.00	/	/	/	-9,000.00	-9,000.00	358,404,026.00
		358,413,026.00	/	/	/	-9,000.00	-9,000.00	358,404,026.00
3		358,413,026.00	220,000,000.00	/	/	/	220,000,000.00	578,413,026.00
1	2011			2				2012 316
		A	22,000	1.00		9.65		
		20,000		2,000		2,123,000,000.00		17,870,000.00
		17,000,000.00	50,000.00	600,000.00		220,000.00	2,105,130,000.00	220,000,000.00
		1,885,130,000.00				[2012]002		
2	2012 3 31				12,000	75% 9,000		2013 1 31
			12,000		6			

	6,587,515.06	1,885,130,000.00	/	1,891,717,515.06
	159,666,831.77	82,210,636.42	/	241,877,468.19
	<b>166,254,346.83</b>	<b>1,967,340,636.42</b>	<b>/</b>	<b>2,133,594,983.25</b>

1 1,967,340,636.42 1183.33%

1,885,130,000.00

2 1,885,130,000.00

3 82,210,636.42

78,210,636.42

2006 6 12

439,995,243.46

239,976,258.19

2006 6 1

7 29

4,000,000.00

	58,677,128.22	26,062,998.65	/	<b>84,740,126.87</b>
	<b>58,677,128.22</b>	<b>26,062,998.65</b>	<b>/</b>	<b>84,740,126.87</b>

10%

/

39,421,506.74

/

39,421,506.74

2012 20

39,421,506.74

23,349,517.93	13,031,499.33	/	36,381,017.26
		5%	

		242,865,992.73	/
+	-		/
		242,865,992.73	/
		260,629,986.53	/
		26,062,998.65	10%
		/	/
		39,421,506.74	
		13,031,499.33	5%
		34,704,781.56	/
		<b>390,275,192.98</b>	/

	123,555,934.55	15,471,371.14
	377,378,129.18	187,258,530.10
	40,904,527.35	96,318,272.05
	18,642,848.76	-15,382,017.15
	/	4,549,500.00
	15,827,349.58	16,206,366.90
	<b>576,308,789.42</b>	<b>304,422,023.04</b>

1

	-21,194,953.63	-3,766,948.95
	4,445,485.80	1,965,789.06
	144,606.72	144,606.72

		/	60,601,050.19
2		57,509,388.46	37,373,775.03
		<b>40,904,527.35</b>	<b>96,318,272.05</b>
1		55,413,744.70	57.53%
2			
2			
	_____	_____	_____
		18,642,848.76	-15,382,017.15
		/	/
		/	/
		/	/
		<b>18,642,848.76</b>	<b>-15,382,017.15</b>
3			
		_____	_____
		417,330,583.40	280,308,783.19
		104,210,347.54	3,683,893.32
		26,105,913.01	4,440,147.06
		28,621,945.47	15,989,199.47
		40,000.00	/
		<b>576,308,789.42</b>	<b>304,422,023.04</b>
		206,765,236.76	105,290,401.47
		15,916,142.84	893,758.51
		3,344,686.97	1,237,593.22
		3,208,005.53	2,003,355.05
		4,000.00	/
		<b>229,238,072.10</b>	<b>109,425,108.25</b>
	_____	_____	_____

/	3,551,991.65
28,993,684.92	14,125,631.92
191,837,671.02	75,831,625.78
/	290,305.01
229,869.56	8,891,904.84
8,176,846.60	6,733,649.05
<b>229,238,072.10</b>	<b>109,425,108.25</b>

1

5%	25,435,722.61	12,403,404.96
7%	1,780,500.59	868,238.37
3%	763,071.69	372,102.15
2%	508,714.46	236,605.06
0.8‰-1‰	505,675.57	245,281.38
/	/	/
/	<b>28,993,684.92</b>	<b>14,125,631.92</b>

2

139,984,365.42	41,779,769.56
2,860,172.45	1,687,820.29
4,151,597.76	3,606,868.38
3,900,168.87	3,532,447.05
3,009,613.10	1,604,045.03
1,717,004.00	2,060,354.00
2,335,407.99	1,241,598.80
1,771,150.18	394,803.00
32,108,191.25	19,923,919.67
<b>191,837,671.02</b>	<b>75,831,625.78</b>

3

	311,743.56		230,477.58
	/		/
	-81,874.00		/
	/		8,661,427.26
	/		/
	/		/
	/		/
	<b>229,869.56</b>		<b>8,891,904.84</b>
	8,662,035.28	97.41%	

1

	/	/	/
	/	/	/
	/	/	/
	/	/	/
	/	7,892,799.13	/
	500,000.00	/	500,000.00
	486,571.57	/	486,571.57
	<b>986,571.57</b>	<b>7,892,799.13</b>	<b>986,571.57</b>

2

	150,000.00	/	
2012	350,000.00	/	
	<b>500,000.00</b>	<b>/</b>	<b>/</b>

/	4,546.81	/
/	/	/
5,502.00	5,569.50	5,502.00
/	/	/
/	/	/
/	/	/
<b>5,502.00</b>	<b>10,116.31</b>	<b>5,502.00</b>

	100,428,867.33	53,411,950.82
	-13,007,066.97	-5,276,056.21
	<b>87,421,800.36</b>	<b>48,135,894.61</b>
39,285,905.75	81.61%	

P	260,629,986.53	154,354,276.23
P	257,971,524.01	102,864,096.25
NP	260,629,986.53	154,354,276.23
E	3,262,825,853.10	849,560,011.71
E0	849,560,011.71	742,851,757.06
Ei	2,105,130,000.00	/
Ej	34,704,781.56	/
Ek	82,210,636.42	-47,646,021.58
M0	12	12
Mi	8	/
Mj	6	/
Mk	/	/
S	505,079,692.67	358,413,026.00

S0

358,413,026.00 358,413,026.00

S1

	/	/
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3	/	/
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4	/	/
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5	/	/
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	/	/
	<b>78,210,636.42</b>	<b>-38,037,557.19</b>

9,100,000.00  
500,000.00  
400,000.00  
15,723,496.12  
4,800.00  
**25,728,296.12**

29,417,261.96  
5,502.00



2

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3

808,312,432.29 388,126,449.23  
388,126,449.23 263,077,986.79  
/ /  
/ /  
420,185,983.06 125,048,462.44

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/ 100,896,870.45  
/ 100,896,870.45  
/ 18,533,730.53  
/ 82,363,139.92

3		/	38,373,060.12
		/	291,208,220.94
		/	54,292,039.12
		/	307,127,199.94
		/	/

3

	_____	_____	_____
1		808,312,432.29	388,126,449.23
		6,398.28	4,340.87
		636,730,307.77	271,596,988.59
		171,575,726.24	116,525,119.77
2		/	/
3		808,312,432.29	388,126,449.23

1

200,000	27.48%	27.48%	62311
.00			022-2

2

1

2006 6 12

239,976,258.19

2012	12	31	239,976,258.19	136,860,496.08
			3,728,106.58	133,132,389.50

2

2012 10

2012 12 31

2012 12 31 10

2012 12 31

2012 12 31

2013 4 25 2012

10% 5%

39,421,506.74 2012 578,413,026 10 0.35

1 10

10

1

2012

5,096,067.29

10,050,485.65

2

2012

124,855,274.06

124,855,274.06

2012

124,855,274.06

124,855,274.06

1

60%

5%

2

3



439,420.50	3.91%	87,884.10	17,101.74	0.26%	3,420.35
13,200.32	0.12%	6,600.16	58,400.00	0.89%	29,200.00
327,641.65	2.92%	327,641.65	291,493.76	4.45%	291,493.76
<b>11,237,615.58</b>	<b>100.00%</b>	<b>944,993.57</b>	<b>6,549,713.60</b>	<b>100.00%</b>	<b>633,250.01</b>

1 4,687,901.98 71.57 %

2 5% 5%

2

5,994,412.30	1	53.34%
3,339,286.68	1	29.72%
246,594.00	1	2.19%
188,598.69	1	1.68%
132,600.00	1 -2	1.18%
<b>9,901,491.67</b>	<b>/</b>	<b>/</b>
		<b>88.11%</b>

5,000,000.00	5,000,000.00	-5,000,000.00		0.61%	0.61%	3,315,780.00
93,000,000.00	93,000,000.00		93,000,000.00	2.2905%	2.2905%	
1,000,000.00	1,000,000.00		1,000,000.00	0.06%	0.06%	144,606.72
<b>99,000,000.00</b>	<b>99,000,000.00</b>	<b>-5,000,000.00</b>	<b>94,000,000.00</b>			<b>3,460,386.72</b>
	5,000,000.00					

1	633,250.01	311,743.56	/	/	944,993.57
2	/	/	/	/	/
3	/	/	/	/	/
4	13,660,987.26	/	/	/	13,660,987.26
5	/	/	/	/	/
6	/	/	/	/	/
7	15,808,146.05	-81,874.00	/	-81,874.00	15,808,146.05
8	/	/	/	/	/
9	/	/	/	/	/
10	864,182.82	/	/	/	864,182.82
	<b>30,966,566.14</b>	<b>229,869.56</b>	<b>/</b>	<b>-81,874.00</b>	<b>31,278,309.70</b>

123,555,934.55	15,471,371.14
377,378,129.18	184,085,535.60
40,904,527.35	108,226,893.82
18,642,848.76	-15,382,017.15
/	/
/	/
15,827,349.58	10,067,994.74
<b>576,308,789.42</b>	<b>302,469,778.15</b>

273,839,011.27      90.53%

-21,194,953.63	-3,766,948.95
4,445,485.80	1,965,789.06

/	/
/	/
144,606.72	144,606.72
/	78,896,870.45
57,509,388.46	30,986,576.54
<b>40,904,527.35</b>	<b>108,226,893.82</b>

28,993,684.92	13,820,688.86
191,837,671.02	74,099,182.04
229,869.56	9,013,521.14
8,176,846.60	3,090,466.66
<b>229,238,072.10</b>	<b>100,023,858.70</b>

1

	260,629,986.53	164,707,193.85
	229,869.56	9,013,521.14
	5,190,391.11	4,711,531.48
	203,770.00	176,280.00
“_”	-2,563,547.13	-2,389,885.59
“_”	-18,642,848.76	15,382,017.15
“_”	-62,099,480.98	-108,226,893.82
“_”	-13,007,066.97	-7,790,542.40
“_”	/	/
	28,003,530.85	-5,976,565.16
“_”	-901,778,281.98	-100,242,522.24
	/	/
“_”	122,878,342.67	-5,180,056.31
	/	/

		-580,955,335.10	-35,815,921.90
2		/	/
		/	/
		/	/

3			
		808,312,432.29	388,126,449.23
		388,126,449.23	236,310,245.35
		/	/
		/	/
		420,185,983.06	151,816,203.88

		<u>2012</u>	<u>2011</u>
1	_____	2,563,547.13	62,990,935.78
1		2,563,547.13	62,995,482.59
		/	/
		/	60,601,050.19
		2,563,547.13	2,394,432.40
2		/	4,546.81
		/	4,546.81
		/	/
2		/	/
3		500,000.00	/
4		/	/
5		/	/
6		/	/
7		/	/
8		/	/

9	/	/
10	/	/
11	/	/
12	/	/
13	/	/
14	/	-8,661,427.26
1	/	/
2	/	/
3	/	8,661,427.26
4	/	/
15	/	/
16	/	/
17	/	/
18	/	/
19	/	/
20	481,069.57	7,887,229.63
1	486,571.57	7,892,799.13
	81,771.57	7,892,799.13
	404,800.00	/
2	5,502.00	5,569.50
	/	5,569.50
	5,502.00	/
21	/	/
	/	/
	3,544,616.70	62,216,738.15
	886,154.18	10,726,558.17
	2,658,462.52	51,490,179.98
22	/	/
23	/	/

2008 43

1

1	82,727,733.06
2	-21,435,346.28
3	18,642,848.76

2012

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10.83%	0.5160	0.5160
10.72%	0.5108	0.5108

2011

19.39%	0.4307	0.4307
12.92%	0.2870	0.2870