

000563

2010-11

## 2010

### 1

1.1

1.2

1.3

1.2

1.3

### 2

#### 2.1

	1,116,123,085.17	1,097,085,658.34	1.74%
	603,343,939.33	596,078,630.48	1.22%
	358,413,026.00	358,413,026.00	
/	1.68	1.66	1.20%

/	-0.07	-0.07	
/	0.041	0.03	36.67%
/	0.041	0.03	36.67%
%	1.24%	2.29%	1.05

	10,004,481.05
	-75,042.10
	-2,482,359.74
	7,447,079.21

ST

## 2.2

		42,611
	158,935,937	
	5,400,000	
	4,285,753	
	1,179,190	
	1,080,000	
	1,080,000	
	998,200	

4. 2009

100%

2010 3 17

100152

2009 10 15 2010 1

16 2010 3 18

5 2010 4 12 2010

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4

8

	-	-	-	-	1,330,787.52
	24,694,338.68	-	24,186,730.00	100%	3,166,738.84

### 3.5.2

	2,547,006,013.13	2,558,163,703.43		-	-
	-	-		1,219,716.27	1,062,456.10
	20,000,000.00	20,000,000.00		798,269.84	405,675.44
	-	-		174,828.25	174,828.25
	-	-		465,611.09	375,177.30
	-	-		141,776,115.72	18,210,908.30
	-	-		-	-
	10,536,160.87	83,350,713.20		-	-
	2,269,050,000.00	2,958,179,000.00			
	-	-			
	2,018,440,000.00	1,478,440,000.00			
	3,092,337,700.00	3,092,337,700.00		144,434,541.17	20,229,045.39
	-	-			
	-	-		12,480,991,166.67	12,180,340,068.89
	-	-		-2,240,808.30	24,456,257.52
	-	-		209,468,162.17	192,812,802.24
	50,000.00	50,000.00			
	1,699,102,511.27	1,399,102,511.27		12,688,218,520.54	12,397,609,128.65
	12,832,653,061.71	12,417,838,174.04		12,832,653,061.71	12,417,838,174.04

2

2010 1

	143,954,432.62	126,006,103.89
	39,987,750.19	62,880,952.33
	68,327,051.77	53,169,794.60
	35,221,468.16	9,955,356.96
	-	-

	418,162.50	-
	25,421,341.29	14,893,109.62
	-	-
	191,000.00	474,841.80
	-	155,232.02
	25,230,341.29	14,263,035.80
	-	-
	-	-
	118,533,091.33	111,112,994.27
	-	-
	70,000,000.00	-
	48,533,091.33	111,112,994.27
	192,812,802.24	10,969,172.68
	241,345,893.57	122,082,166.95
	31,877,731.40	52,702,431.23
	209,468,162.17	69,379,735.72

## 3.6.2.2

## 3.6.2.3

		(%)			(%)
	117,613.07	9.17		522,666.19	40.73
	254,700.60	19.85		71,642.00	5.58
	2,000.00	0.16		350,623.65	27.33
	226,905.00	17.67		36,032.77	2.81
	201,844.00	15.73		301,242.08	23.47

	309,233.77	24.10		1,058.62	0.08
	169,915.25	13.24			
	1,053.62	0.08			
	<b>1,283,265.31</b>	<b>100</b>		<b>1,283,265.31</b>	<b>100</b>
	93,000.00			63,322.06	13,588.19

5

## 3.6.2.4

	195,930.46	235,978.82
	959,631.98	961,063.42
	86,221.38	86,223.07
	1,241,783.82	1,283,265.31

1

	133,287.18	180,467.87
	0	0
	273,129.27	219,654.02
	64,466.68	94,432.93
	470,883.13	494,554.82

2

	285,316.10	313,029.18
	309,234.84	300,285.16
	99,078.05	98,122.79
	77,271.70	77,273.36
	770,900.69	788,710.49

## 3.6.2.5

1

			%
	2	6,000.00	10.85
	5	81,879.27	-4.07
	0	0	0
	7	87,879.27	-3.10

2

	1	1,000.00	1.89 %	23.35%
	0	0	0	0
	5	76,912.90	0.93%	4.46%
	0	0	0	0

3

	1	9,966.37	0.11%	-33.44%

3.6.2.6

	6	31,870.00
	3	46,000.00
	0	0
	9	77,870.00

	9	77,870.00
	0	0

3.6.2.7

3.6.2.8

1

	165,799.00	0	0	165,799.00
	165,799.00	0	0	165,799.00

2

	0	0	0

3

	0	0	0

3.6.2.9

38

## 3.6.2.10

	%
	0.81