

§1		2
§2		2
§3		3
§4		6

§1

1.1

1.2

1.3

1.4

§2

2.1

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			(%)
()	22,242,618,848.71	22,290,818,173.51	-0.22
()	9,984,913,076.50	9,771,863,023.84	2.18
/	5.24	5.13	2.14
			(%)
()	11,545,043.70		
/	0.01		
			(%)
()	335,225,102.93	335,225,102.93	32.77
/	0.18	0.18	38.46
(/)	0.09	0.09	28.57
/	0.18	0.18	38.46
%	3.39	3.39	0.48
%	1.64	1.64	0.20

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	233,780,548.92	
	4,821,368.69	
	50,901,016.22	

	1,132,414.74	17,563,269.73	-94%	
	946,780,371.88	589,688,472.26	61%	
	341,334,456.10	249,840,035.93	37%	
	90,712,690.87	61,342,433.00	48%	
“ ”	1,849,175.67	24,830,685.45	-93%	
“ ”	458,533,659.25	298,538,710.97	54%	
	96,921,716.47	42,539,849.72	128%	
	95,586,175.81	33,072,903.45	189%	
	-124,368,478.53	245,630,222.75	-151%	
	11,545,043.70	-217,675,840.03	-105%	
	-684,345,195.98	-452,253,993.87	51%	
	84,063,945.51	12,411,379,973.72	-97%	

3.2
√ □
1 2011 2 27 2011 3
16 2011 H
H 20%
H 15% 2012 4
[2012]444 547,512,805
71,414,714 1 2012 4 19
2 2011 8 26 2011 9
15 2011 30
30 2011 11 23
[2011]1835

2012 4 25 2012 4 27 2011
15

3.3

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3.5

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10%

2 2011 2012 3 22
2012 4 17 2011 2011
2011 12 31 1,904,392,364
10 1.00

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2012 4 26

2,894,572,916.08
231,319,060.44
331,439,840.15
926,325,720.79
212,950,793.76
10,400,000.00
21,430,897.54
294,774,530.12
1,123,942,581.52
1,948,816.05
6,049,105,156.45
2,117,934,182.57



	1,184,552,494.86	1,184,552,494.86
	4,818,700,463.85	4,483,475,360.92
	-11,223,727.27	-11,883,472.33
	9,984,913,076.50	9,771,863,023.84
	1,626,820,551.17	1,598,964,524.67
	11,611,733,627.67	11,370,827,548.51
	22,242,618,848.71	22,290,818,173.51

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2012 3 31

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	375,576,203.62	417,005,881.32
	47,133,480.84	17,631,000.00
	7,500,000.00	31,000,000.00
	1,211,445,086.26	1,005,350,405.12
	498,332.61	497,630.04
	760,000,000.00	680,000,000.00
	2,402,153,103.33	2,151,484,916.48
	4,213,684,709.76	4,217,000,808.23
	20,716,128.03	20,739,325.69
	3,856,746.60	3,763,180.21
	1,093,150,000.00	1,093,150,000.00
	5,331,407,584.39	5,334,653,314.13
	7,733,560,687.72	7,486,138,230.61

	16,854,969.17	18,940,251.57
	-846,396.19	-812,976.39
	36,536,231.88	88,374,264.37
	403,308,508.67	35,466,555.49
	248,000,000.00	248,000,000.00

4.2

2012 1—3

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	1,646,238,552.83	1,454,571,780.37
	1,646,238,552.83	1,454,571,780.37
	1,584,756,759.33	1,457,421,938.38
	900,202,889.17	950,805,903.19
	14,112,492.29	10,499,064.28
	341,334,456.10	249,840,035.93
	236,204,576.45	183,723,965.49
	90,712,690.87	61,342,433.00
	2,189,654.45	1,210,536.49
“ ”	1,849,175.67	24,830,685.45
“ ”	458,533,659.25	298,538,710.97
	165,326,565.42	163,790,711.27
“ ”		
“ ”	521,864,628.42	320,519,238.41
	7,409,411.75	8,079,701.32
	1,541,044.96	508,495.09
	211,118.63	58,060.84
“ ”	527,732,995.21	328,090,444.64
	96,921,716.47	42,539,849.72
“ ”	430,811,278.74	285,550,594.92
	335,225,102.93	252,477,691.47
	95,586,175.81	33,072,903.45
	0.18	0.13
	0.18	0.13

	-124,368,478.53	245,630,222.75
	306,442,800.21	531,180,817.67
	212,294,986.61	501,827,888.72
	94,147,813.60	29,352,928.95

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2012 1—3

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	28,396,748.37	21,232,650.82
	23,843,894.72	33,455,391.23
“ ”		
“ ”	4,183,901.53	3,750,000.00
	4,183,901.53	3,750,000.00
“ ”	-48,056,741.56	-50,938,042.05
“ ”	-48,056,741.56	-50,938,042.05
“ ”	-48,056,741.56	-50,938,042.05
	-0.03	-0.03
	-0.03	-0.03
	-48,056,741.56	-50,938,042.05

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	4,250,350.50	109,079,651.61
	915,838,524.50	629,820,051.35
	-684,345,195.98	-452,253,993.87
		68,600,000.00
		68,600,000.00
	728,196,540.09	1,710,079,425.53
		1,576,000,000.00
	11,750,000.00	
	739,946,540.09	3,354,679,425.53
	427,442,229.91	846,954,873.33
	228,440,364.67	96,344,578.48
	80,948,098.03	54,682,506.31
	655,882,594.58	943,299,451.81
	84,063,945.51	2,411,379,973.72
	-4,602,471.99	-3,950,859.12
	-593,338,678.76	1,737,499,280.70
	2,428,219,484.36	2,971,130,875.53
	1,834,880,805.60	4,708,630,156.23

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2012 1—3

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	11,324,186.68	1,857,193.88
	11,324,186.68	1,857,193.88
	24,193,194.31	22,558,253.94
	3,576,847.29	1,030,137.44
	10,393,456.26	10,016,219.37
	38,163,497.86	33,604,610.75
	-26,839,311.18	-31,747,416.87
	31,000,000.00	
	11,400.00	
	31,011,400.00	
	820,723.29	328,551.79
		62,633,790.00
	820,723.29	62,962,341.79
	30,190,676.71	-62,962,341.79
		1,100,000,000.00
		1,576,000,000.00
	1,167,004,549.00	1,121,117,440.00
	1,167,004,549.00	3,797,117,440.00
	20,000,000.00	600,000,000.00
	102,112,892.50	15,021,262.50
	1,089,672,699.73	1,240,400,000.00
	1,211,785,592.23	1,855,421,262.50
	-44,781,043.23	1,941,696,177.50
	-41,429,677.70	1,846,986,418.84

	155,005,881.32	800,476,099.53
	113,576,203.62	2,647,462,518.37

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