



§ 1 .....2  
§ 2 .....2  
§ 3 .....3  
§ 4 .....6

**§ 1**

1.1

1.2

1.3

1.4

**§ 2**

## 2.2

		77,785
	19,045,807	
	17,478,800	
	17,030,209	
(LCF)	15,000,000	
	14,129,599	
	12,891,308	
2	11,000,000	
	8,689,468	
	7,553,145	
	7,231,747	

## § 3

## 3.1

	745,378,433.52	1,073,747,132.87	-31%	
	24,529,614.81	5,843,782.99	320%	
	54,716,824.48	160,388,583.06	-66%	
	148,399,197.12	563,718,510.12	-74%	
	34,999,093.33	86,204,807.80	-59%	
	15,693,033.32	209,071.17	7,406%	
	21,710,640.37	9,076,590.76	139%	

	2008 1-9	2007 1-9		
	101,979,317.46	76,595,435.26	33%	

	21, 715, 181. 53	-2, 168, 528. 43	N/A	
" "	-20, 277, 309. 19	214, 759. 01	N/A	
	737, 841, 782. 64	301, 999, 762. 67	144%	
	20, 712, 242. 06	14, 017, 177. 96	48%	
	6, 147, 450. 82	1, 935, 643. 87	218%	
	97, 350, 689. 10	18, 084, 942. 79	438%	
	609, 024, 624. 08	283, 605, 300. 47	115%	

	2008 1-9	2007 1-9		
	108, 451, 811. 17	-8, 687, 083. 37	N/A	
	-521, 289, 735. 25	-139, 028, 337. 39	N/A	

3.2

3.3

3.4



## § 4

## 4.1

2008 9 30

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	745, 378, 433. 52	1, 073, 747, 132. 87
	24, 529, 614. 81	5, 843, 782. 99
	72, 209, 367. 60	62, 664, 919. 91
	517, 223, 562. 45	448, 442, 167. 95
	59, 325, 136. 26	60, 555, 946. 20
	178, 339, 712. 08	
	54, 716, 824. 48	160, 388, 583. 06
	521, 599, 604. 74	494, 848, 137. 97
		210, 591, 179. 19
	453, 846. 17	
	2, 173, 776, 102. 11	2, 517, 081, 850. 14
	148, 399, 197. 12	563, 718, 510. 12
	3, 407, 548, 533. 42	2, 907, 233, 213. 12
	994, 986, 062. 55	1, 029, 575, 463. 12
	133, 013, 838. 06	109, 175, 927. 68
	655, 091. 20	350, 964. 10

	-1, 410. 00	
	199, 627, 015. 27	208, 104, 740. 43
	986, 072. 52	343, 044. 82
	51, 109, 108. 67	51, 109, 108. 67
	2, 194, 666. 33	2, 057, 403. 10
	11, 806, 568. 66	11, 806, 568. 66
	32, 147, 073. 46	34, 428, 436. 99
	4, 982, 471, 817. 26	4, 917, 903, 380. 81
	7, 156, 247, 919. 37	7, 434, 985, 230. 95
	1, 000, 854, 900. 00	1, 372, 081, 357. 00
	34, 999, 093. 33	86, 204, 807. 80
	295, 095, 488. 51	271, 619, 408. 88
	52, 574, 859. 29	44, 124, 873. 36
	57, 910, 284. 69	49, 705, 678. 29
	72, 103, 600. 93	73, 676, 234. 02
	15, 693, 033. 32	209, 071. 17
	21, 710, 640. 37	9, 076, 590. 76
	140, 877, 385. 76	127, 122, 496. 95
	230, 454, 710. 00	184, 269, 090. 00
	2, 700, 000. 00	



	70, 121, 514. 20	70, 142, 899. 32
	73, 472, 067. 86	67, 672, 236. 72
	17, 995, 439. 43	15, 904, 470. 79
	901, 816, 381. 49	900, 536, 126. 83
	2, 826, 790, 377. 69	3, 118, 625, 735. 06
	1, 237, 774, 909. 00	1, 237, 774, 909. 00
	1, 063, 918, 656. 95	1, 490, 074, 834. 00
	428, 753, 931. 46	428, 753, 931. 46
	1, 200, 376, 371. 43	715, 129, 238. 25
	11, 087. 63	533, 238. 16
	3, 930, 834, 956. 47	3, 872, 266, 150. 87
	398, 622, 585. 21	444, 093, 345. 02
	4, 329, 457, 541. 68	4, 316, 359, 495. 89
	7, 156, 247, 919. 37	7, 434, 985, 230. 95

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2008 9 30

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	315,124,532.51	611,832,708.80
	32,756,273.65	
	776,290,478.78	806,981,593.56
	664,604.15	645,306.28
		210,591,179.19
	1,124,835,889.09	1,630,050,787.83
	3,184,008,886.75	2,561,493,918.23
	14,239,906.04	4,508,498.60
		10,194,400.40
	1,711,561.13	1,614,290.51
	449,061.84	449,061.84

	3, 200, 409, 415. 76	2, 578, 260, 169. 58
	4, 325, 245, 304. 85	4, 208, 310, 957. 41
	600, 000, 000. 00	970, 000, 000. 00
	1, 897, 433. 99	1, 367, 433. 99
	180, 256. 21	2, 463, 057. 75
	- 657, 795. 13	22, 760, 821. 27
	10, 128, 000. 00	
	452, 454, 615. 41	3, 030, 364. 75
	220, 000, 000. 00	100, 000, 000. 00
	1, 284, 002, 510. 48	1, 099, 621, 677. 76
	690, 000, 000. 00	720, 000, 000. 00
	66, 183, 135. 28	
	756, 183, 135. 28	720, 000, 000. 00
	2, 040, 185, 645. 76	1, 819, 621, 677. 76
	1, 237, 774, 909. 00	1, 237, 774, 909. 00
	679, 997, 712. 59	779, 493, 972. 11
	153, 124, 969. 01	153, 124, 969. 01
	214, 162, 068. 49	218, 295, 429. 53
	2, 285, 059, 659. 09	2, 388, 689, 279. 65
	4, 325, 245, 304. 85	4, 208, 310, 957. 41

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4. 2

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	4, 606, 570. 44	4, 993, 694. 37	20, 712, 242. 06	14, 017, 177. 96
	1, 102, 336. 85	635, 184. 90	6, 147, 450. 82	1, 935, 643. 87
	270. 59	107, 042. 27	1, 117, 426. 19	430, 665. 47
" "	125, 322, 905. 12	87, 398, 189. 34	756, 590, 756. 13	344, 928, 333. 24
	-1, 513, 486. 52	3, 696, 478. 07	97, 350, 689. 10	18, 084, 942. 79
" "	126, 836, 391. 64	83, 701, 711. 27	659, 240, 067. 03	326, 843, 390. 45
	112, 794, 658. 49	80, 957, 247. 20	609, 024, 624. 08	283, 605, 300. 47
	14, 041, 733. 15	2, 744, 464. 07	50, 215, 442. 95	43, 238, 089. 98
	0. 09	0. 07	0. 49	0. 23
	0. 09	0. 07	0. 49	0. 23

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	7-9	7-9	1-9	1-9
	10,670,325.43	6,215,291.00	33,950,125.87	24,264,294.32
	18,059,858.44	11,513,011.01	70,921,349.75	39,277,427.09
" "		-1,157,636.00		
" "	-2,604,687.20	6,565,345.66	269,231,902.50	99,677,604.02
	16,183,617.78	10,239,955.74	35,702,947.36	53,262,036.59
" "	-31,334,871.07	-12,320,592.35	164,360,426.88	36,135,882.61
		2,000.00	-42,000.00	44,000.00
	1,220,000.00	20,000.00	1,420,000.00	220,000.00
		20,000.00		20,000.00
" "	-32,554,871.07	-12,338,592.35	162,898,426.88	35,959,882.61
	-8,903,383.48	-1,427,827.50	43,254,297.02	-1,427,827.50
" "	-23,651,487.59	-10,910,764.85	119,644,129.86	37,387,710.11

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## 4.3

2008 1-9

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	1-9	1-9
	3, 110, 808, 228. 69	2, 760, 368, 299. 45
	22, 442, 332. 47	33, 187, 246. 31
	57, 924, 202. 84	175, 333, 318. 17
	3, 191, 174, 764. 00	2, 968, 888, 863. 93
	2, 203, 800, 214. 16	2, 006, 437, 415. 45
	273, 557, 997. 56	219, 191, 552. 84
	193, 560, 914. 16	160, 805, 664. 89
	424, 960, 854. 81	471, 638, 746. 61
	3, 095, 879, 980. 69	2, 858, 073, 379. 79
	95, 294, 783. 31	110, 815, 484. 14
	653, 892, 989. 02	79, 652, 465. 81
	76, 592, 593. 63	46, 392, 811. 55

	352,894.00	1,016,381.65
	30,763,555.54	115,611,960.00
		120,000,000.00
	761,602,032.19	362,673,619.01
	144,050,853.44	158,360,702.38
	490,132,804.69	213,000,000.00
	18,966,562.89	
	653,150,221.02	371,360,702.38
	108,451,811.17	-8,687,083.37
		828,200.00
		828,200.00
	13,613,549,000.00	1,504,100,000.00
	13,613,549,000.00	1,504,928,200.00
	13,899,497,640.00	1,438,498,142.53
	235,341,095.25	205,458,394.86
	19,068,978.12	15,910,328.97
	14,134,838,735.25	1,643,956,537.39
	-521,289,735.25	-139,028,337.39
	-325,909.48	-2,201,450.06
	-317,869,050.25	-39,101,386.68
	1,014,449,217.38	800,219,887.45



2008 1-9

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	1-9	1-9
	3,729,566.32	14,323,355.65
	3,729,566.32	14,323,355.65
		1,624,542.25
	17,593,707.79	13,064,480.24
	1,043,324.24	3,065,410.23
	17,558,343.00	12,094,488.28
	36,195,375.03	29,848,921.00
	-32,465,808.71	-15,525,565.35
	635,748,680.00	58,979,502.00
	14,100,000.00	2,515,167.80
		49,600.00
		216,811,960.00
	649,848,680.00	278,356,229.80
	890,482.03	3,014,876.42
	822,430,000.00	10,000,000.00
		200,000,000.00
	823,320,482.03	213,014,876.42
	-173,471,802.03	65,341,353.38
	1,430,000,000.00	950,000,000.00
	377,084,378.65	290,877,548.32
	1,807,084,378.65	1,240,877,548.32
	1,710,000,000.00	760,000,000.00

	187, 854, 944. 20	150, 401, 931. 89
		384, 507, 090. 77
	1, 897, 854, 944. 20	1, 294, 909, 022. 66
	- 90, 770, 565. 55	- 54, 031, 474. 34
	- 296, 708, 176. 29	- 4, 215, 686. 31
	611, 832, 708. 80	130, 988, 783. 45
	315, 124, 532. 51	126, 773, 097. 14

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