

600496

2012

§ 1 2
§2 2
§3 4
§4 7

§ 1

1. 1

1. 2

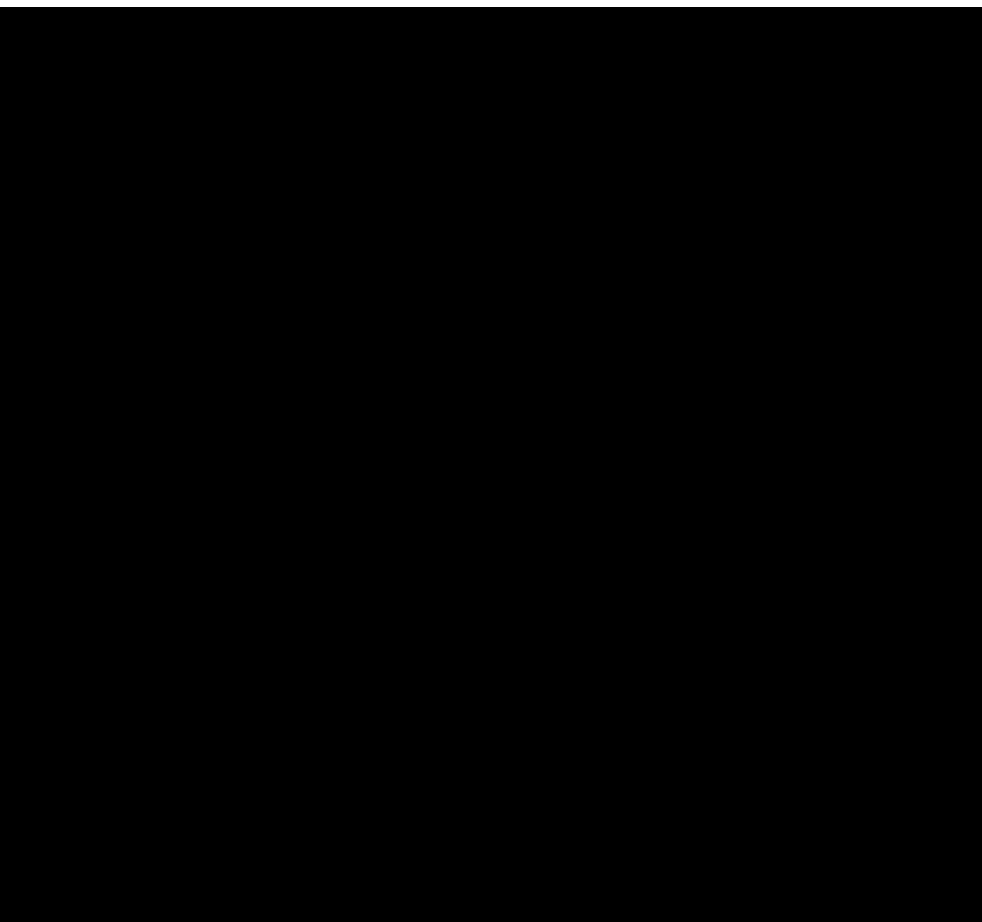
1. 3

1. 4

§2

2 1

:



	(%)
533, 267, 363 12	14 42
931, 469, 626 19	6 66

%			
---	--	--	--

:

	1 9
	- 8, 406, 591. 63
	5, 431, 971. 30
	101, 425. 84
	24, 992. 68
	273, 920. 28
	1, 010. 94
	- 2, 573, 270. 59

2 2

	47, 991
	195, 940, 729
	26, 920, 644
	19, 900, 978
	11, 963, 925
	11, 958, 290
	9, 918, 229
008C CT001	6, 433, 832
018L FHD02	5, 495, 592
	4, 500, 000
	4, 000, 000

--	--	--

§3

3.1

			(%)	
	42,966,162.00	85,941,064.73	- 50.01%	
	184,584,375.98	77,003,598.86	139.71%	
	217,154,875.63	162,885,421.96	33.32%	
	52,555,871.21	20,337,378.59	158.42%	
	66,558,522.13	113,547,655.32	- 41.38%	
	627,585.90	350,144.20	79.24%	
	843,000,000.00	633,000,000.00	33.18%	
	24,814,622.82	2,963,989.16	737.20%	
	709,307.09	265,552.21	167.11%	
	691,448,010.73	0.00	100.00%	
	36,849,130.81	4,724,497.19	679.96%	
			(%)	
	66,931,389.91	50,354,375.26	32.92%	
	251,410,523.31	163,826,627.33	53.46%	
	102,396,487.75	34,817,078.54	194.10%	
	- 2,234,942.09	6,677,165.97	- 133.47%	
	- 7,781,507.38	2,385,469.87	- 426.20%	
	7,391,486.92	4,335,101.68	70.50%	

	283,441.10	0.00	100.00%	

3 4

3 5

:

2012 10 25

§4
4.1

2012 9 30

:

	537,365,471.80	461,922	391.69
	42,966,162.00	85,941	064.73
	1,072,906,199.47	990,510	675.57
	184,584,375.98	77,003	598.86
	217,154,875.63	162,885	421.96
	2,605,067,755.03	2,323,542	504.18
	4,660,044,83...ÿ		

	843,000,000.00	633,000,000.00
	480,010,864.88	413,171,629.89
	1,401,060,306.90	1,549,162,113.91
	332,945,145.38	473,102,673.99
	37,200,295.28	45,969,048.43
	123,279,176.01	122,164,171.70
	24,814,622.82	2,963,989.16
	709,307.09	265,552.21
	46,654,514.61	64,858,877.10
	81,164,800.00	80,651,520.00
	3,370,839,032.97	3,385,309,576.39
	170,753,624.00	210,763,663.35
	691,448,010.73	
	996,000.00	1,000,000.00
	863,197,634.73	211,763,663.35
	4,234,036,667.70	3,597,073,239.74
	586,566,000.00	586,566,000.00
	433,138,345.79	423,748,945.79
	87,746,083.75	87,746,083.75
	955,649,056.77	836,540,774.95
	-2,938,439.52	-3,132,178.30
	2,060,161,046.79	1,931,469,626.19
	36,849,130.81	4,724,497.19
	2,097,010,177.60	1,936,194,123.38
	6,331,046,845.30	5,533,267,363.12

:

:

:

2012 9 30

:

:

:

:

	90,389,121.47	113,006,937.01
	5,500,000.00	15,674,397.70
	83,781,244.45	110,763,988.09
	17,982,445.11	10,058,763.15
		97,372,757.06
	1,055,755,663.16	367,325,667.41
	303,691,310.65	277,010,733.16
	1,557,099,784.84	991,213,243.58
	1,371,816,924.89	1,090,053,424.37
	8,481,503.88	8,758,426.32
	114,974,603.08	119,298,753.56
	1,093,692.80	200,000.00
	20,790,058.17	22,705,197.97
	76,510.91	45,677.55
	3,018,783.57	2,775,794.95
	1,520,252,077.30	1,243,837,274.72
	3,077,351,862.14	2,235,050,518.30
	345,000,000.00	265,000,000.00
	150,000,000.00	258,671,255.00
	161,461,616.32	190,698,119.63
	17,559,089.47	6,439,637.55
	4,565,419.69	4,817,402.35
	6,003,307.60	7,848,894.96
	20,218,986.57	1,972,334.00

	96,485,121.75	74,001,109.00
	801,293,541.40	809,448,752.49
	1,636,362.00	1,963,635.00
	695,123,010.73	
	696,759,372.73	1,963,635.00
	1,498,052,914.13	811,412,387.49
	586,566,000.00	586,566,000.00
	434,389,017.56	424,999,617.56
	64,176,727.37	64,176,727.37
	494,167,203.08	347,895,785.88
	1,579,298,948.01	1,423,638,130.81
	3,077,351,862.14	2,235,050,518.30

:

:

:

4.2

:

	7 9	7 9	1-9	1-9
	1, 465, 115, 653.56	1, 385, 880, 260.28	4, 014, 083, 123.35	3, 979, 521, 707.25
	1, 465, 115, 653.56	1, 385, 880, 260.28	4, 014, 083, 123.35	3, 979, 521, 707.25
	1, 402, 399, 568.44	1, 268, 308, 860.29	3, 805, 007, 433.85	3, 690, 519, 071.70
	1, 209, 883, 165.52	1, 170, 634, 903.47	3, 328, 379, 279.47	3, 386, 499, 214.03
	20, 777, 624.27	17, 575, 764.91	58, 124, 695.50	48, 344, 610.57
	24, 147, 546.04	18, 466, 470.25	66, 931, 389.91	50, 354, 375.26
	101, 498, 258.96	51, 679, 447.18	251, 410, 523.31	163, 826, 627.33
	46, 092, 973.65	10, 192, 217.83	102, 396, 487.75	34, 817, 078.54
	0.00	- 239, 943.35	- 2, 234, 942.09	6, 677, 165.97
“ ”				
“ ”	160, 846.48	467, 550.43	- 7, 781, 507.38	2, 385, 469.87
“ ”				
“ ”	62, 876, 931.60	118, 038, 950.42	201, 294, 182.12	291, 388, 105.42
	4, 477, 178.80	2, 847, 972.51	7, 391, 486.92	4, 335, 101.68
	96, 957.57	1, 170, 062.24	1, 939, 688.73	2, 055, 695.82
“ ”	67, 257, 152.83	119, 716, 860.69	206, 745, 980.31	293, 667, 511.28

	8,499,388.15	16,806,898.14	43,095,752.82	45,587,237.71
“ ”	58,757,764.68	102,909,962.55	163,650,227.49	248,080,273.57
	56,310,527.54	103,667,055.01	160,167,901.82	249,632,078.59
	2,447,237.14	-757,092.46	3,482,325.67	-1,551,805.02
	0.10	0.18	0.27	0.43
	0.10	0.18	0.27	0.42
	598,040.59	276,129.58	193,738.78	214,356.73
	59,355,805.27	103,186,092.13	163,843,966.27	248,294,630.30
	56,908,568.13	103,943,184.59	160,361,640.60	249,846,435.32
	2,447,237.14	-757,092.46	3,482,325.67	-1,551,805.02

:

:

:

:

	7 9	7 9	1-9	1-9
	129,469,773.88	214,020,440.70	442,463,707.64	548,642,561.82
	118,870,277.55	194,818,854.55	385,102,234.48	494,442,946.07
	1,243,659.25	1,750,478.70	4,331,511.48	3,706,059.70
	1,929,068.26	1,288,254.83	4,971,414.50	4,093,302.98
	12,524,852.93	14,203,879.58	34,856,124.10	43,456,131.58
	20,973,506.75	3,619,517.05	53,403,958.12	15,707,661.93
	0		2,435,373.60	3,837,244.42
“ ”				
“ ”	160,846.48	467,550.43	228,912,923.24	132,673,190.06
“ ”	-25,910,744.38	-1,192,993.58	186,276,014.60	116,072,405.20
	256,973.00	159,609.33	878,577.82	334,388.15
	53,487.18		66,543.84	459,826.78
“ ”	-25,707,258.56	-1,033,384.25	187,088,048.58	115,946,966.57
	0		-242,988.62	-575,586.66
“ ”	-25,707,258.56	-1,033,384.25	187,331,037.20	116,522,553.23
	-25,707,258.56	-1,033,384.25	187,331,037.20	116,522,553.23

:

:

:

	- 299, 305, 869. 16	- 363, 955, 555. 88
	1, 106, 550, 620. 00	867, 970, 500. 00
	700, 000, 000. 00	
	1, 806, 550, 620. 00	867, 970, 500. 00
	1, 076, 047, 379. 35	534, 252, 486. 81
	118, 519, 804. 13	54, 559, 012. 12
	10, 375, 000. 00	
	1, 204, 942, 183. 48	588, 811, 498. 93
	601, 608, 436. 52	279, 159, 001. 07
	5, 592. 74	852, 638. 10
	- 10, 882, 601. 87	- 68, 122, 696. 44
	375, 437, 391. 83	374, 083, 237. 97
	364, 554, 789. 96	305, 960, 541. 53

:

:

:

2012 1—9

:

:

:

:

	1-9	1-9
	474, 119, 951. 68	564, 306, 773. 14
	96, 159, 49	