

§ 1 2
§ 2 2
§ 3 3
§ 4 6

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

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			(%)
()	49, 223, 015, 343. 50	39, 895, 619, 357. 71	23. 38
()	9, 318, 389, 306. 73	6, 542, 313, 468. 23	42. 43
()	8. 69	7. 91	9. 86
	1-9		(%)
()	-3, 337, 424, 712. 79		-194. 28
()	-3. 11		-127. 01
	7-9	1-9	(%)
()	259, 672, 456. 33	1, 953, 066, 342. 01	-33. 71
()	0. 2290	1. 8641	-43. 69
()	-	1. 7081	-
()	0. 2290	1. 8641	-43. 69
(%)	2. 7867	20. 9593	3. 62
(%)	2. 7114	19. 2054	3. 71
		1-9	
		85, 895, 352. 27	
		3, 967, 149. 44	
		44, 039, 992. 21	
		74, 952, 771. 41	
		2, 094, 229. 63	
		-47, 520, 895. 94	
		163, 428, 599. 02	

2.2

		72,754
		15,438,698
	LCF	10,799,926
		9,923,783
		6,900,000
		6,506,749
		5,787,482
		5,658,000
		5,111,198
	50	4,299,784
		3,839,068

§ 3

3.1

			%	
	181,466	105,055	72.73	
	1,974,331	1,244,933	58.59	
	6,400	33,516	-80.90	
	343,530	135,767	153.03	
	49,228	26,220	87.75	
	801,966	497,260	61.28	
	380,176	254,754	49.23	
	5,942	577	929.81	
	363,303	166,931	117.64	
	16,667			
	998	7,887	-87.34	

	385,788	274,385	40.60	18	10	3
	1-9	1-9)	%			
	9,023,424	5,988,298	50.68			
	8,435,144	5,620,490	50.08			
	73,357	26,351	178.38			
	7,982	17,228	-53.67			
	99,486	36,976	169.06			
	11,826	1,912	518.51			
	1,816	468	288.03			
	1,885	346	444.80			
	-333,742	-113,412	-194.27			
	-505,420	-83,732	-503.62			
	875,821	229,835	281.07			

3.2

3.3

36

24

7

156, 831, 896

9 8

156, 831, 896

9 13

3.4

3.5

1	000709		13, 416, 637. 00	23, 384, 444. 70	61, 045, 698. 35	89, 304, 488. 70	
2	600723		623, 167	2, 736, 027. 63	2, 953, 811. 58	8, 674, 484. 64	
				26, 120, 472. 33	63, 999, 509. 93	97, 978, 973. 34	

2008 10 29

§ 4
4.1

2008 9 30

	4, 009, 534, 926. 29	3, 643, 231, 168. 82
	642, 906, 241. 33	745, 325, 692. 99
	1, 814, 658, 669. 55	1, 050, 549, 253. 67
	12, 788, 105, 845. 02	14, 223, 566, 880. 93
	393, 515, 492. 39	144, 089, 142. 12
	19, 743, 313, 313. 18	12, 449, 331, 740. 12
	39, 392, 034, 487. 76	32, 256, 093, 878. 65
	63, 999, 509. 93	335, 161, 466. 04
	489, 198, 126. 48	406, 683, 294. 74
	14, 189, 010. 62	11, 054, 717. 92
	4, 501, 169, 414. 26	4, 615, 705, 879. 16
	3, 435, 299, 730. 31	1, 357, 667, 104. 41
	202, 047. 69	2, 742, 422. 09
	181, 480. 68	
	827, 876, 730. 58	643, 899, 216. 63
	6, 580, 362. 29	4, 414, 667. 44
	492, 284, 442. 90	262, 196, 710. 63
	9, 830, 980, 855. 74	7, 639, 525, 479. 06
	49, 223, 015, 343. 50	39, 895, 619, 357. 71

	8, 019, 657, 152. 75	4, 972, 595, 989. 39

2008 9 30

	228,672,592.54	1,690,576,839.37
	2,642,018,964.58	1,217,141,038.34
	1,030,000,000.00	30,000,000.00
	3,900,691,557.12	2,937,717,877.71
	63,999,509.93	335,161,466.04
	4,195,354,304.80	1,870,871,583.68
	6,223,768.62	6,597,382.32
	3,638,964.51	3,538,141.37
	30,540,073.54	30,512,567.17
	4,299,756,621.40	2,246,681,140.58
	8,200,448,178.52	5,184,399,018.29

	1, 000, 000, 000. 00	
	20, 783, 776. 04	22, 956, 054. 99
	12, 159, 092. 52	19, 124. 05
	78, 686, 835. 13	2, 212, 938, 586. 96
	1, 111, 629, 703. 69	2, 235, 913, 766. 00
	9, 177, 666. 06	72, 033, 192. 69
	9, 177, 666. 06	72, 033, 192. 69
	1, 120, 807, 369. 75	2, 307, 946, 958. 69
	1, 071, 910, 711. 00	826, 972, 985. 00
	4, 540, 821, 258. 22	837, 171, 664. 09
	375, 170, 364. 24	375, 170, 364. 24
	1, 091, 738, 475. 31	837, 137, 046. 27
	7, 079, 640, 808. 77	2, 876, 452, 059. 60
	8, 200, 448, 178. 52	5, 184, 399, 018. 29

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4.2

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	7-9	7-9	1-9	1-9
	30,057,070,536.61	21,079,116,857.68	90,234,242,555.55	59,882,982,359.66
	30,057,070,536.61	21,079,116,857.68	90,234,242,555.55	59,882,982,359.66
	29,588,321,128.18	20,415,540,140.81	87,531,325,291.60	58,185,748,174.14
	28,383,518,129.04	19,872,208,334.72	84,351,443,673.62	56,204,901,916.45
	253,202,215.47	135,994,299.45	733,573,334.90	263,507,733.35
	222,663,923.98	149,485,344.61	527,077,543.20	533,698,784.98
	224,736,802.24	181,464,618.23	844,544,615.59	641,596,812.80
	178,005,358.59	70,968,826.36	79,824,028.09	172,283,864.92
	326,194,698.86	5,418,717.44	994,862,096.20	369,759,061.64
" "				
" "	26,783,706.35	11,423,566.35	118,264,436.72	19,124,262.87
	13,022,275.49	8,095,809.70	26,113,070.76	8,095,809.70
" -"				
" "	495,533,114.78	675,000,283.22	2,821,181,700.67	1,716,358,448.39
	-249,120.63	1,021,267.29	18,155,326.73	4,680,896.67
	7,248,084.02	1,436,541.36	18,852,169.39	3,464,937.39
	6,526,316.74	250,056.28	6,907,848.04	250,056.28
" "	488,035,910.13	674,585,009.15	2,820,484,858.01	1,717,574,407.67
	199,896,429.65	245,880,623.65	744,694,622.87	571,841,267.77
" "	288,139,480.48	428,704,385.50	2,075,790,235.14	1,145,733,139.90

	259,672,456.33	391,731,757.96	1,953,066,342.01	1,010,083,689.95
	28,467,024.15	36,972,627.54	122,723,893.13	135,649,449.95
	0.2290	0.4067	1.8641	1.0488
	0.2290	0.4067	1.8641	1.0488

98,635,045.93

	-5,054,195,584.73	-837,318,388.12
	4,487,766,780.78	1,463,876,255.15
	22,440,667,489.79	12,046,179,839.85
	205,779,035.83	
	27,134,213,306.40	13,510,056,095.00
	17,107,369,132.82	10,539,835,847.25
	1,133,152,679.60	671,868,748.60
	135,485,582.65	
	18,376,007,395.07	11,211,704,595.85
	8,758,205,911.33	2,298,351,499.15
	-281,856.34	5,201.28
	366,303,757.47	326,922,930.49
	3,604,419,381.86	1,803,871,631.14
	3,970,723,139.33	2,130,794,561.63

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2008 1-9

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	1-9	1-9
		190,373.51
	191,385,628.59	557,636,235.62
	191,385,628.59	557,826,609.13
	13,932,963.41	11,152,628.64
	26,537,234.67	108,241.37
	4,742,766,242.49	522,552,239.76
	4,783,236,440.57	533,813,109.77
	-4,591,850,811.98	24,013,499.36
	566,177,621.07	
	817,983,847.27	500,872,070.64
	1,384,161,468.34	500,872,070.64
	664,786.00	306,836.00

	236,125,937.42	726,323,867.40
	2,823,378,453.42	8,000,000.00
	3,060,169,176.84	734,630,703.40
	-1,676,007,708.50	-233,758,632.76
	4,412,090,780.78	
	4,100,000,000.00	5,850,000,000.00
	388,158.94	
	8,512,478,939.72	5,850,000,000.00
	3,100,949,000.00	5,850,000,000.00
	532,234,329.54	256,742,063.94
	73,341,336.53	
	3,706,524,666.07	6,106,742,063.94
	4,805,954,273.65	-256,742,063.94
	-1,461,904,246.83	-466,487,197.34
	1,690,576,839.37	566,628,236.77
	228,672,592.54	100,141,039.43