

	2009	7-9		2009	1-9	
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		20,637,062.62	
		-227,256.27	

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	251,655,899.49	263,584,280.72		160,000,000.00	30,000,000.00
	-	-		-	-
	16,044,944.80	7,816,719.01		-	-
	-	-		-	-
	-	-		-	-
	333,239.17	7,410,818.90		39,500,340.68	168,424,049.57
	9,459,324.74	10,423,718.75		25,379,112.22	470,606,198.62
	-	-		9,330,803.02	6,137,930.08
	2,054,081.28	2,054,081.28		12,071,364.67	-1,984,547.96
	7,301,383.94	1,627,739.65		5,500,050.69	5,508,811.41
	314,501,832.44	896,662,594.67		1,065,906.32	1,065,906.32
				141,189,987.88	136,758,189.67
				-	160,000,000.00
				67,801,170.44	67,660,371.78
				461,838,735.92	1,044,176,909.49
	601,350,705.86	1,189,579,952.98			
				-	-
	60,000,000.00	50,000,000.00			
	131,178,498.60	85,593,283.13		-	-
	-	50,000,000.00		21,685,687.99	9,902,320.78
	-	-			
	123,750,187.64	128,083,544.75		21,685,687.99	9,902,320.78
	7,350,263.99	7,508,523.23		483,524,423.91	1,054,079,230.27
	36,634,152.23	10,017,240.06			
	1,165,649.67	1,195,969.67		358,413,026.00	358,413,026.00
	13,079,548.83	22,996,033.31		79,739,934.91	44,389,833.40
				-	-
	65,784,612.72	1,560,553.20		38,337,481.20	38,337,481.20
				9,080,174.36	9,080,174.36
				71,198,579.16	42,235,355.10
				-	-
	438,942,913.68	356,955,147.35		556,769,195.63	492,455,870.06
				-	-
				556,769,195.63	492,455,870.06
	1,040,293,619.54	1,546,535,100.33		1,040,293,619.54	1,546,535,100.33

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	2009 7-9	2009 1-9	2008 7-9	2008 1-9
	121,499,256.00	316,848,089.27	37,242,845.32	158,403,058.97
	10,287,910.13	15,385,125.40	501,617.80	985,531.12
	10,343,058.80	15,603,624.06	611,412.42	1,313,123.16
	55,148.67	218,498.66	109,794.62	327,592.04
	22,564,156.94	40,150,591.14	8,609,270.67	21,191,678.37
	23,334,665.44	41,582,337.53	8,609,270.67	21,191,678.37
	770,508.50	1,431,746.39	-	-
“ _ ”	14,981,201.52	33,189,514.45	1,047,901.25	24,919,342.13
	-	-	-	
“ _ ”	-1,320,391.80	-1,084,128.45	-	
“ _ ”	-	-206.29	-	113,998.64
	72,782,675.33	222,318,478.24	25,325,158.00	106,839,678.54
	2,203,703.88	6,888,714.78	1,758,897.60	4,352,830.17
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2009 7-9	2009 1-9	2008 7-9	2008 1-9
49,287,930.43	90,542,973.57	11,492,744.17	59,820,941.12
2,346,271.75	7,443,487.02	1,854,716.80	6,488,493.12
2,401,420.42	7,661,985.68	1,964,511.42	6,816,085.16
55,148.67			

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-5,122,219.32	2,674,975.82
41,149,530.30	22,504,801.53

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	1,373,252,264.75	172,769,727.78		-	-
	-	-		-	-
	1,177,427,487.75	363,333,106.27		-	-
	-	-		1,039,349.75	909,211.74
	39,100,955.00	-		1,320,368.52	184,220.87
	-	-		1,220,532.65	593,501.89
	-	-		142,710.07	94,653.72
	-	-		11,232,631.47	1,729,825.92
	-	-		-	1,139,877.23
	973,620,000.00	-		-	-
	2,657,399,000.00	3,924,457,000.00			
	-	-			
	326,340,000.00	200,000,000.00			
	3,092,337,700.00	162,080,000.00		14,955,592.46	4,651,291.37
	-	-	:		
	-	-		10,288,931,142.25	4,905,076,000.00
	-	-		839,394.35	-
	-	-		52,851,846.87	10,969,172.68
	-	-			
	718,100,568.43	98,056,630.00		10,342,622,383.47	4,916,045,172.68
	10,357,577,975.93	4,920,696,464.05		10,357,577,975.93	4,920,696,464.05

	359,166,020.43	172,045,967.83
	125,632,741.95	140,283,457.48
“ - ”)	277,837,365.64	32,840,692.50
“ - ”)	-44,304,087.16	-1,078,182.15
“ - ”)	-	-
	-	-
	47,925,782.59	36,357,304.59
	-	-
	546,314.00	183,328.63
	428,505.04	1,629,617.37
	46,950,963.55	34,544,358.59
	-	-
	-	-
“ - ”)	311,240,237.84	135,688,663.24
	-	-
	-	-
“ - ”)	311,240,237.84	135,688,663.24
	10,969,172.68	68,487,901.00
	322,209,410.52	204,178,407.86
	269,357,563.65	132,635,298.06
	52,851,846.87	71,543,109.80

	492,069.65	1,035,757.80
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