

2012

1

1.1

1.2

1.3

1.4 ()

1.5 ()

2

2.1

	46,240,070,962.15	45,630,828,967.03	1.34%
	13,544,436,244.38	13,528,622,319.91	0.12%
	2,062,045,941.00	2,062,045,941.00	0.00%
/	6.57	6.56	0.15%
	4,752,308,236.25	4,215,779,027.36	12.73%
	15,369,632.83	235,410,265.86	-93.47%
	-281,719,304.77	235,068,880.84	-219.85%
/	-0.14	0.11	-227.27%
/	0.0075	0.11	-93.18%
/			
%	0.11%	1.72%	-1.61%
%	-0.75%	1.23%	-1.98%

	1,002,327.03	
	137,984,260.09	

	1,616,427.57	
	-4,296,565.30	
	-19,643,766.95	
	116,662,682.44	-

2.2

	165,499	A	133,167	B	31,726	H
	606					

1	317.23%
2	91.93%
3	77.24%
4	71.78%

2

	2012 3 31	2011 3 31	%)
	264,624,392.19		

3.2**3.2.1****3.2.2****3.2.3****3.2.4****3.3**

5%

3.4**3.5****3.5.1****3.5.2**

2012 01 09				
2012 02 08				
2012 03 30				

3.6

3.6.1

4

4.1

	2,978,139,596.39	366,936,549.69	2,618,039,624.85	422,232,622.40
	118,851,018.31	3,149,556.84	61,924,581.85	3,589,906.68
	997,844,659.25		959,061,500.85	
	1,506,812,666.89	320,529,110.46	1,517,137,201.36	322,623,412.83
	20,283,787.17		20,283,787.17	
	193,367,979.88		192,917,245.62	
	206,428,142.43	41,582,819.72	174,026,534.27	41,388,325.93
	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
	28,928,230,691.91	15,273,572,749.46	28,394,678,468.51	15,335,675,537.53
	46,240,070,962.15	29,422,349,712.39	45,630,828,967.03	29,090,331,831.06
	11,962,201,114.26	7,688,247,146.95	12,086,984,606.69	8,080,716,020.88
	1,090,621,037.45	840,293,333.99	615,327,402.85	346,418,281.23
	4,270,682,551.84	1,485,938,970.70	4,685,585,997.60	1,698,958,458.63
	397,548,854.34	96,812,609.34	231,428,013.45	119,723,590.83

	2,465,889,180.44	2,316,201,294.87	2,444,093,897.14	2,314,615,977.46
	10,964,334,827.29	5,162,765,519.56	10,724,104,087.98	4,946,097,037.02
	31,278,483,043.83	16,389,556,816.93	30,643,054,107.64	16,152,373,688.29
	2,062,045,941.00	2,062,045,941.00	2,062,045,941.00	2,062,045,941.00
	6,098,264,836.00	6,184,215,988.77	6,098,264,836.00	6,184,215,988.77
	1,132,116,106.40	1,119,926,524.49	1,132,116,106.40	1,119,926,524.49
	4,253,153,629.37	3,666,604,441.20	4,237,783,996.54	3,571,769,688.51
	-1,144,268.39		-1,588,560.03	
	13,544,436,244.38	13,032,792,895.46	13,528,622,319.91	12,937,958,142.77

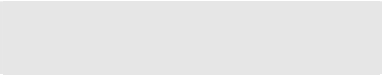
-				
-	-4,353,187.94	4,172,616.51	-6,862,531.53	23,065,936.06
	-4,353,187.94	-4,353,187.94	-6,862,531.53	-6,862,531.53
-				
-	-172,309,132.31	-12,689,942.77	227,797,329.56	185,342,162.57
	143,388,638.82	119,849,253.98	93,693,686.12	67,364,389.08
	2,785,624.13	38,640.30	1,744,031.83	1,069,164.50
	696,533.29		277,710.00	
-	-31,706,117.62	107,120,670.91	319,746,983.85	251,637,387.15
	-5,074,884.91	12,285,918.22	67,180,140.84	39,945,956.65
-	-26,631,232.71	94,834,752.69	252,566,843.01	211,691,430.50
	15,369,632.83	94,834,752.69	235,410,265.86	211,691,430.50
	-42,000,865.54		17,156,577.15	
	0.0075	0.05	0.11	0.10
	444,291.64		-128,560.65	
	-26,186,941.07	94,834,752.69	252,438,282.36	211,691,430.50
	15,813,924.47	94,834,752.69	235,281,705.21	211,691,430.50
	-42,000,865.54	-	17,156,577.15	-

0.00

4.3

2012 1-3

	2,570,906,269.83	1,183,863,960.99	4,373,729,942.37	1,797,302,681.18



	628,049,268.66	12,994,445.61	1,631,110,382.19	460,222,399.01
	-587,845,287.96	45,830,748.84	-1,627,140,470.50	-316,837,438.64
	5,007,370,206.49	2,637,231,040.20	4,632,330,615.82	2,296,907,172.87
	5,007,370,206.49	2,637,231,040.20	4,632,330,615.82	2,296,907,172.87
	4,815,402,193.04	2,715,519,514.13	1,783,746,991.05	959,037,255.19
	141,509,329.30	95,330,724.52	80,392,732.83	53,157,784.69
			1,549,650,000.00	1,549,650,000.00
	236,242,026.19	364,674,036.03	420,695,003.62	128,370,986.04
	5,193,153,548.53	3,175,524,274.68	3,834,484,727.50	2,690,216,025.92
	-185,783,342.04	-538,293,234.48	797,845,888.32	-393,308,853.05
	-414,473.83	-108,753.43	-2,566,650.95	-352,637.72
	-1,055,762,408.60	-873,028,276.24	-596,792,352.29	-448,694,044.28
	2,317,048,619.53	1,290,039,078.57	1,855,235,979.80	662,209,607.29
	1,261,286,210.93	417,010,802.33	1,258,443,627.51	213,515,563.01

4.4