

600196

2012

§1	2
§2	2
§3	3
§4	6

§1

1.1

1.2

1.3

1.4

§2

2.1

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			(%)
()	22,242,618,848.71	22,290,818,173.51	-0.22
()	9,984,913,076.50	9,771,863,023.84	2.18
/	5.24	5.13	2.14
			(%)
()	11,545,043.70		
/	0.01		
			(%)
()	335,225,102.93	335,225,102.93	32.77
/	0.18	0.18	38.46
(/)	0.09	0.09	28.57
/	0.18	0.18	38.46
%	3.39	3.39	0.48
%	1.64	1.64	0.20

:

	233,780,548.92	
	4,821,368.69	
	50,901,016.22	

	1,039,457.25	
	-71,927,254.77	
	-45,897,825.81	
	172,717,310.50	

2.2

		158,372
		911,700,036
005L FH002		54,474,917
		19,666,726
		13,189,126
018L FH001		12,125,031
		10,945,318
		8,638,672
()		8,568,240
300		8,000,874
		7,214,506

2012 4 22 12

2%

1,350,507

0.07%

916,473,036

4,773,000

48.12%

§ 3

3.1

	28,430,897.54	21,430,897.54	33%	
	1,401,505,655.10	1,067,179,658.37	31%	
	29,053,890.22	21,910,390.17	33%	
	29,518,825.77	94,926,699.69	-69%	

	1, 132, 414. 74	17, 563, 269. 73	- 94%	
	946, 780, 371. 88	589, 688, 472. 26	61%	
	341, 334, 456. 10	249, 840, 035. 93	37%	
	90, 712, 690. 87	61, 342, 433. 00	48%	
" "	1, 849, 175. 67	24, 830, 685. 45	- 93%	
" "	458, 533, 659. 25	298, 538, 710. 97	54%	
	96, 921, 716. 47	42, 539, 849. 72	128%	
	95, 586, 175. 81	33, 072, 903. 45	189%	
	-124, 368, 478. 53	245, 630, 222. 75	- 151%	
	11, 545, 043. 70	- 217, 675, 840. 03	- 105%	
	- 684, 345, 195. 98	- 452, 253, 993. 87	51%	
	84, 063, 945. 51	2, 411, 379, 973. 72	- 97%	

3.2

1	2011	2	27		2011	3
16		2011		H		
				H		20%
				H	15%	2012 4
				[2012]444		547,512,805
				71,414,714	1	2012 4 19
2	2011	8	26		2011	9
15		2011			30	
30		2011	11 23			
						[2011]1835

2012 4 25 2012 4 27 2011
15

3.3

3.4

3.5

1

10%

2 2011 2012 3 22 2011
 2012 4 17 2011 2011
 2011 12 31 1,904,392,364
10 1.00

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2012 4 26

§ 4

4.1

2012 3 31

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	2,273,818,499.90	2,894,572,916.08
	240,062,113.55	231,319,060.44
	252,130,912.57	331,439,840.15
	1,030,689,361.59	926,325,720.79
	188,653,912.01	212,950,793.76
	10,400,000.00	10,400,000.00
	28,430,897.54	21,430,897.54
	333,729,861.97	294,774,530.12
	1,162,736,359.84	1,123,942,581.52
	3,527,198.23	1,948,816.05
	5,524,179,117.20	6,049,105,156.45
	2,128,106,302.07	2,117,934,182.57
	8,259,437,390.27	8,124,910,005.99
	1,565,718,078.74	1,560,145,560.13
	1,401,505,655.10	1,067,179,658.37
	852,703.37	7,263.30
	273,902.93	
	1,669,307,407.55	1,683,188,053.21
	29,053,890.22	21,910,390.17

	1,585,135,958.39	1,585,135,958.39
	13,494,087.96	13,280,869.87
	17,060,921.89	16,727,112.23
	48,493,433.02	51,293,962.83
	16,718,439,731.51	16,241,713,017.06
	22,242,618,848.71	22,290,818,173.51
	1,780,830,577.14	1,597,362,528.54
	144,808,099.02	183,940,831.49
	703,064,397.48	755,994,971.49
	170,326,225.30	197,910,421.86
	100,238,707.43	114,783,805.42
	108,074,190.75	111,667,208.21
	29,518,825.77	94,926,699.69
	1,132,414.74	17,563,269.73
	1,021,750,312.34	1,303,852,831.36
	946,780,371.88	589,688,472.26
	24,849,106.86	24,034,613.94
	5,031,373,228.71	4,991,725,653.99
	1,104,799,235.00	1,347,040,780.00
	2,569,650,355.82	2,568,056,375.64
	289,392,391.43	361,429,514.72
	14,465,554.60	12,813,408.33
	2,996,200.00	2,996,200.00
	1,576,998,096.99	1,595,764,669.37
	41,210,158.49	40,164,022.95
	5,599,511,992.33	5,928,264,971.01
	10,630,885,221.04	10,919,990,625.00
	1,904,392,364.00	1,904,392,364.00
	2,088,491,481.06	2,211,326,276.39

	1,184,552,494.86	1,184,552,494.86
	4,818,700,463.85	4,483,475,360.92
	-11,223,727.27	-11,883,472.33
	9,984,913,076.50	9,771,863,023.84
	1,626,820,551.17	1,598,964,524.67
	11,611,733,627.67	11,370,827,548.51
	22,242,618,848.71	22,290,818,173.51

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	375,576,203.62	417,005,881.32
	47,133,480.84	17,631,000.00
	7,500,000.00	31,000,000.00
	1,211,445,086.26	1,005,350,405.12
	498,332.61	497,630.04
	760,000,000.00	680,000,000.00
	2,402,153,103.33	2,151,484,916.48
	4,213,684,709.76	4,217,000,808.23
	20,716,128.03	20,739,325.69
	3,856,746.60	3,763,180.21
	1,093,150,000.00	1,093,150,000.00
	5,331,407,584.39	5,334,653,314.13
	7,733,560,687.72	7,486,138,230.61

	16,854,969.17	18,940,251.57
	-846,396.19	-812,976.39
	36,536,231.88	88,374,264.37
	403,308,508.67	35,466,555.49
	248,000,000.00	248,000,000.00
	743,853,313.53	439,968,095.04
	667,000,000.00	677,000,000.00
	2,569,650,355.82	2,568,056,375.64
	3,236,650,355.82	3,245,056,375.64
	3,980,503,669.35	3,685,024,470.68
	1,904,392,364.00	1,904,392,364.00
	1,003,892,240.27	1,003,892,240.27
	274,457,164.74	274,457,164.74
	570,315,249.36	618,371,990.92
	3,753,057,018.37	3,801,113,759.93
	7,733,560,687.72	7,486,138,230.61

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2012 1—3

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	1,646,238,552.83	1,454,571,780.37
	1,646,238,552.83	1,454,571,780.37
	1,584,756,759.33	1,457,421,938.38
	900,202,889.17	950,805,903.19
	14,112,492.29	10,499,064.28
	341,334,456.10	249,840,035.93
	236,204,576.45	183,723,965.49
	90,712,690.87	61,342,433.00
	2,189,654.45	1,210,536.49
" "	1,849,175.67	24,830,685.45
" "	458,533,659.25	298,538,710.97
	165,326,565.42	163,790,711.27
" "		
" "	521,864,628.42	320,519,238.41
	7,409,411.75	8,079,701.32
	1,541,044.96	508,495.09
	211,118.63	58,060.84
" "	527,732,995.21	328,090,444.64
	96,921,716.47	42,539,849.72
" "	430,811,278.74	285,550,594.92
	335,225,102.93	252,477,691.47
	95,586,175.81	33,072,903.45
	0.18	0.13
	0.18	0.13

	-124,368,478.53	245,630,222.75
	306,442,800.21	531,180,817.67
	212,294,986.61	501,827,888.72
	94,147,813.60	29,352,928.95

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2012 1—3

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	28,396,748.37	21,232,650.82
	23,843,894.72	33,455,391.23
" "		
" "	4,183,901.53	3,750,000.00
	4,183,901.53	3,750,000.00
" "	-48,056,741.56	-50,938,042.05
" "	-48,056,741.56	-50,938,042.05
" "	-48,056,741.56	-50,938,042.05
	-0.03	-0.03
	-0.03	-0.03
	-48,056,741.56	-50,938,042.05

4.3

2012 1—3

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	2,164,267,351.86	1,799,571,963.89
	2,624,193.23	10,252,615.74
	14,117,897.84	13,594,583.52
	2,181,009,442.93	1,823,419,163.15
	1,356,868,658.07	1,343,580,813.27
	271,142,119.42	219,236,492.07
	217,187,870.59	250,792,805.58
	324,265,751.15	227,484,892.26
	2,169,464,399.23	2,041,095,003.18
	11,545,043.70	-217,675,840.03
	175,260,566.79	174,227,385.24
	52,419,425.63	3,297,759.86
	1,410,136.10	40,912.38
	2,403,200.00	
	231,493,328.52	177,566,057.48
	387,338,270.73	119,566,039.38
	524,249,903.27	401,174,360.36

	4,250,350.50	109,079,651.61
	915,838,524.50	629,820,051.35
	-684,345,195.98	-452,253,993.87
		68,600,000.00
		68,600,000.00
	728,196,540.09	1,710,079,425.53
		1,576,000,000.00
	11,750,000.00	
	739,946,540.09	3,354,679,425.53
	427,442,229.91	846,954,873.33
	228,440,364.67	96,344,578.48
	80,948,098.03	54,682,506.31
	655,882,594.58	943,299,451.81
	84,063,945.51	2,411,379,973.72
	-4,602,471.99	-3,950,859.12
	-593,338,678.76	1,737,499,280.70
	2,428,219,484.36	2,971,130,875.53
	1,834,880,805.60	4,708,630,156.23

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2012 1—3

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	11,324,186.68	1,857,193.88
	11,324,186.68	1,857,193.88
	24,193,194.31	22,558,253.94
	3,576,847.29	1,030,137.44
	10,393,456.26	10,016,219.37
	38,163,497.86	33,604,610.75
	-26,839,311.18	-31,747,416.87
	31,000,000.00	
	11,400.00	
	31,011,400.00	
	820,723.29	328,551.79
		62,633,790.00
	820,723.29	62,962,341.79
	30,190,676.71	-62,962,341.79
		1,100,000,000.00
		1,576,000,000.00
	1,167,004,549.00	1,121,117,440.00
	1,167,004,549.00	3,797,117,440.00
	20,000,000.00	600,000,000.00
	102,112,892.50	15,021,262.50
	1,089,672,699.73	1,240,400,000.00
	1,211,785,592.23	1,855,421,262.50
	-44,781,043.23	1,941,696,177.50
	-41,429,677.70	1,846,986,418.84

	155,005,881.32	800,476,099.53
	113,576,203.62	2,647,462,518.37

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