

2011

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| | | | |
| | 3,444,952,555.55 | 3,144,976,915.44 | 9.54% |
| | 2,728,580,179.95 | 2,662,241,213.43 | 2.49% |
| | 472,542,500.00 | 472,542,500.00 | 0.00% |
| / | 5.77 | 5.63 | 2.49% |
| | | | |
| | 671,375,652.09 | 582,821,552.12 | 15.19% |
| | 66,338,966.52 | 64,730,049.52 | 2.49% |
| | -23,254,074.02 | -181,083,954.48 | 87.16% |
| / | -0.05 | -0.43 | 88.37% |
| / | 0.14 | 0.16 | -12.50% |
| / | 0.14 | 0.16 | -12.50% |
| % | 2.46% | 9.03% | -6.57% |
| % | 2.43% | 8.81% | -6.38% |

| | | |
|--|-------------|---|
| | | |
| | -3,444.70 | |
| | 800,000.00 | |
| | 209,925.28 | |
| | -150,972.09 | |
| | 855,508.49 | - |

2.2

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| | | 24,482 |
| | | |
| | | |
| | | 731,294 |
| | | 705,115 |
| | | 705,115 |
| | | 420,000 |
| | | 407,890 |
| | | 350,000 |

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5%

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| | | 2 | |
| | | | 15 |
| | | 3 | |
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3.4 2011 1-6

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|----------|------|----------------|--------|
| 2011 1-6 | 50% | | |
| 2011 1-6 | | 0.00% | 30.00% |
| 2010 1-6 | | 150,322,523.07 | |
| | 2011 | | |

3.5

3.5.1

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2011 03 31

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| | | | | |
| | 2,069,167,522.04 | 2,045,419,322.57 | 1,841,772,740.90 | 1,774,696,312.82 |
| | | | | |
| | | | | |
| | 48,619,160.34 | 48,619,160.34 | 20,849,550.87 | 20,849,550.87 |
| | 333,773,335.89 | 333,773,335.89 | 412,398,040.74 | 412,398,040.74 |
| | 136,953,431.12 | 136,953,431.12 | 70,412,218.18 | 69,669,218.18 |
| | | | | |
| | | | | |
| | 24,163,124.69 | 24,163,124.69 | 15,689,639.41 | 15,689,639.41 |
| | | | | |
| | 25,530,786.15 | 48,975,283.45 | 34,100,371.01 | 110,140,135.23 |
| | | | | |
| | 604,063,582.05 | 604,063,582.05 | 574,701,103.53 | 574,701,103.53 |
| | | | | |
| | 4,087.04 | 4,087.04 | 0.00 | 0.00 |
| | 3,242,275,029.32 | 3,241,971,327.15 | 2,969,923,664.64 | 2,978,144,000.78 |
| | | | | |
| | | | | |
| | 30,000,000.00 | 30,000,000.00 | | |
| | | | | |
| | 0.00 | 30,070,190.00 | | 30,070,190.00 |
| | | | | |
| | 112,189,927.77 | 112,179,865.36 | 114,633,072.55 | 114,622,435.16 |
| | 881,388.00 | 0.00 | 357,923.00 | 0.00 |
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| | | | | |
| | 48,816,872.79 | 184,720.67 | 49,080,416.46 | 190,951.37 |
| | | | | |
| | | | | |
| | 574,095.37 | 574,095.37 | 766,596.49 | 766,596.49 |
| | 10,215,242.30 | 10,215,242.30 | 10,215,242.30 | 10,215,242.30 |
| | | | | |
| | 202,677,526.23 | 183,224,113.70 | 175,053,250.80 | 155,865,415.32 |
| | 3,444,952,555.55 | 3,425,195,440.85 | 3,144,976,915.44 | 3,134,009,416.10 |
| | | | | |
| | 307,168,777.20 | 37,495,592.66 | 0.00 | 309 |
| | | | | 0 |

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| | 472,542,500.00 | 472,542,500.00 | 472,542,500.00 | 472,542,500.00 |
| | 1,592,200,515.84 | 1,592,047,944.84 | 1,592,200,515.84 | 1,592,047,944.84 |
| | | | | |
| | | | | |
| | 80,776,672.55 | 80,776,672.55 | 80,776,672.55 | 80,776,672.55 |
| | | | | |
| | 583,060,491.56 | 587,793,775.36 | 516,721,525.04 | 519,949,903.98 |
| | | | | |
| | 2,728,580,179.95 | 2,733,160,892.75 | 2,662,241,213.43 | 2,665,317,021.37 |
| | | | | |
| | 2,728,580,179.95 | 2,733,160,892.75 | 2,662,241,213.43 | 2,665,317,021.37 |
| | 3,444,952,555.55 | 3,425,195,440.85 | 3,144,976,915.44 | 3,134,009,416.10 |

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2011 1-3

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| | | | | |
| | 671,375,652.09 | 671,375,652.09 | 582,821,552.12 | 582,821,552.12 |
| | 671,375,652.09 | 671,375,652.09 | 582,821,552.12 | 582,821,552.12 |
| | | | | |
| | | | | |
| | | | | |
| | 594,070,718.26 | 592,565,813.40 | 508,430,875.12 | 508,162,662.04 |
| | 571,718,444.89 | 571,718,444.89 | 495,496,494.33 | 495,496,494.33 |
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| | | | | |
| | 1,468,345.46 | 1,468,345.46 | 55,366.74 | 55,366.74 |
| | 9,238,201.89 | 9,238,201.89 | 9,314,199.13 | 9,314,199.13 |
| | 13,163,050.56 | 12,784,707.56 | 5,741,325.64 | 5,478,914.65 |
| | -1,517,324.54 | -2,643,886.40 | -2,176,510.72 | -2,182,312.81 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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77,304,933

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| | | | | |
| | 41,847,934.03 | 41,847,934.03 | 48,113,621.87 | 48,113,621.87 |
| | 41,948,421.72 | 28,360,343.19 | 1,809,654.16 | 2,830,429.96 |
| | 815,850,889.18 | 802,262,810.65 | 628,805,764.74 | 632,400,412.44 |
| | 778,473,701.12 | 763,809,905.23 | 766,110,414.70 | 772,004,870.66 |
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| | | | | |
| | | | | |
| | | | | |
| | 24,834,014.36 | 24,737,998.36 | 14,730,119.23 | 14,730,119.23 |
| | 16,155,023.43 | 16,155,023.43 | 15,048,856.55 | 15,048,856.55 |
| | 19,642,224.29 | 22,385,154.08 | 14,000,328.74 | 21,002,930.72 |
| | 839,104,963.20 | 827,088,081.10 | 809,889,719.22 | 822,786,777.16 |
| | -23,254,074.02 | -24,825,270.45 | -181,083,954.48 | -190,386,364.72 |
| | | | | |
| | | | | |
| | | | | |
| | 4,752.14 | 4,752.14 | 0.00 | 0.00 |
| | | | | |
| | 101,362,442.59 | 151,472,285.54 | 165,911,352.74 | 125,911,352.74 |
| | 101,367,194.73 | 151,477,037.68 | 165,911,352.74 | 125,911,352.74 |
| | 3,464,531.95 | 2,941,066.95 | 1,802,329.31 | 1,802,329.31 |
| | | | | |
| | | | | |
| | | | | |
| | 357,929,581.28 | 95,149,873.88 | 251,741.94 | 251,741.94 |
| | 361,394,113.23 | 98,090,940.83 | 2,054,071.25 | 2,054,071.25 |
| | -260,026,918.50 | 53,386,096.85 | 163,857,281.49 | 123,857,281.49 |
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| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | 314,326,829.19 | 37,495,592.66 | 29,272,458.46 | 29,272,458.46 |
| | | | 0.00 | 0.00 |
| | | | 2,176,510.72 | 2,182,312.81 |
| | 314,326,829.19 | 37,495,592.66 | 31,448,969.18 | 31,454,771.27 |
| | 7,158,051.99 | 0.00 | 113,975,903.16 | 113,975,903.16 |
| | 559,520.54 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | 2,513,650.04 | 2,509,563.00 | 0.00 | 0.00 |
| | 10,231,222.57 | 2,509,563.00 | 113,975,903.16 | 113,975,903.16 |
| | 304,095,606.62 | 34,986,029.66 | -82,526,933.98 | -82,521,131.89 |
| | -4,162,752.66 | -3,566,766.01 | 0.00 | 0.00 |