

2007

§ 1

1.1

1.2

1.3

1.4

1.5

§ 2

2.1

	1,022,175,562.35	896,854,639.83	13.97%
	404,982,050.56	358,328,723.49	13.02%
	2.9607	2.6196	13.02%
		92,734,178.16	607.02%
		0.6780	607.02%
	26,067,367.32	46,023,521.80	448.30%
	0.1906	0.3365	447.70%
	-	0.1673	-
	0.1906	0.3365	0.00%
	6.44%	11.36%	427.60%
	3.25%	5.65%	95.98%

	34,681,265.03
	-151,953.57
	-11,394,672.78
	23,134,638.68

2.2

	15,174	
10		
	6,839,304	
	1,978,808	
	1,970,251	
	1,831,812	
	1,628,303	
	1,041,239	
	976,984	
	809,949	
	779,153	
	767,300	

§ 3

3.1

√ ☐

609.82%	:(1)	(2)
---------	------	-----

3.2

☐ √

3.3

√ ☐

	3	5.50 /								
a.			2006	2500	2007	2750	2008	3025		
b.		2006 6 30			2006	2007	2008			
				2006 6 30				2007	2008	
c.		2006	2007	2008						
d.			2006	2007	2008					
450										

2007

12

400%1200719

75%220068

	16,750,000.00	7.32%	32,933,528.22	100,277.10	962,352.22
	16,750,000.00	-	32,933,528.22	100,277.10	962,352.22

20070930

	16,888,908.90		36,990,806.32	1,314,536.00
	350,757,329.06	115,711,230.26	339,701,649.64	110,040,267.97
	21,620,273.56	12,425,469.78	9,536,108.54	3,276,293.21
	26,524,938.61	81,453,011.71	10,784,863.26	49,046,656.62
	96,333,313.83	31,658,503.07	75,721,746.03	31,745,816.56
	106,309.02	826,595.98	50,932.21	50,932.21
	721,392,647.56	332,670,228.68	559,663,548.80	238,311,225.46
	35,856,726.64	284,533,731.32	68,229,356.92	201,820,181.71
	225,927,004.05	59,179,632.60	253,594,521.05	97,183,731.69
	5,603,066.97	65,291.20	2,029,250.49	
	31,949,632.86	9,262,625.93	11,865,090.13	9,532,508.93
	501,375.19		527,763.36	
	945,109.08		945,109.08	
	300,782,914.79	353,041,281.05	337,191,091.03	308,536,422.33
	1,022,175,562.35	685,711,509.73	896,854,639.83	546,847,647.79
	161,000,000.00	76,000,000.00	82,760,000.00	26,000,000.00
	201,040,000.00	72,000,000.00	39,300,000.00	5,000,000.00
	140,151,567.72	51,717,629.20	194,824,489.55	63,862,743.13

	19,275,482.19	18,528,310.65	26,035,571.24	23,026,128.55
	6,069,291.12	333,176.95	8,505,092.59	2,960,738.26
	2,845,715.83	2,660,562.81	17,338,675.00	2,267,164.53
	23,068,386.92	45,813,939.72	97,799,261.12	56,430,728.30
	865,024.40	40,874.83	239,708.82	46,489.32
	554,315,468.18	267,094,494.16	466,802,798.32	179,593,992.09
			10,000,000.00	
	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
	1,067,270.69	1,067,270.69	4,378,096.90	4,378,096.90
	10,367,270.69	10,367,270.69	23,678,096.90	13,678,096.90
	564,682,738.87	277,461,764.85	490,480,895.22	193,272,088.99
	136,786,080.00	136,786,080.00	136,786,080.00	136,786,080.00
	289,683,195.13	289,683,195.13	289,053,389.86	289,053,389.86
	38,152,516.22	34,422,848.24	38,152,516.22	34,422,848.24
	-59,639,740.79	-52,642,378.49	-105,663,262.59	-106,686,759.30
	404,982,050.56	408,249,744.88	358,328,723.49	353,575,558.80
	52,510,772.92		48,045,021.12	
	457,492,823.48	408,249,744.88	406,373,744.61	353,575,558.80
	1,022,175,562.35	685,711,509.73	896,854,639.83	546,847,647.79

4.2

2007 7-9

	359,947,976.99	48,944,967.07	194,913,862.63	44,782,815.01

	359,947,976.99	48,944,967.07	194,913,862.63	44,782,815.01
	351,011,627.54	49,197,026.99	188,448,820.38	45,874,696.70
	323,653,116.84	38,599,941.48	170,076,448.45	34,070,226.66
	342,765.42	272,584.72	62,879.64	15,514.20
	10,386,222.92	6,126,353.37	9,131,042.99	7,443,226.37
	9,558,118.56	3,065,886.14	6,357,031.60	4,082,800.61
	7,071,403.80	1,132,261.28	2,821,417.70	262,928.86
“ _ ”				
“ _ ”	19,194,550.06	26,409,186.42	68,902.74	5,991,137.89
“ _ ”				
“ _ ”	28,130,899.51	26,157,126.50	6,533,944.99	4,899,256.20
	513,403.00	280,247.36	174,329.56	168,002.66
	82,568.80		117,863.07	80,705.07
“ _ ”	28,561,733.71	26,437,373.86	6,590,411.48	4,986,553.79
	936,660.76		16,409.68	
“ _ ”	27,625,072.95	26,437,373.86	6,574,001.80	4,986,553.79
	26,067,367.32		4,754,239.40	
	1,557,705.63		1,819,762.40	
	0.1906		0.0348	
	0.1906			

4.3

2007 1-9

	999,585,637.92	129,204,114.42	294,487,562.52	141,434,633.36
	999,585,637.92	129,204,114.42	294,487,562.52	141,434,633.36
	983,955,328.75	128,890,646.97	290,225,294.21	143,841,909.13
	901,960,762.19	96,048,640.96	243,893,666.98	107,481,300.87
	762,955.75	673,215.58	767,066.46	692,524.56
	30,460,742.55	17,378,180.56	24,368,643.85	21,388,537.63
	26,865,515.77	9,076,868.05	16,324,655.19	12,263,034.73
	21,654,604.17	2,678,363.60	3,504,932.69	755,317.33
	2,250,748.32	3,035,378.22	1,366,329.04	1,261,194.01
" _ "				
" _ "	32,218,765.70	42,434,945.59	420,093.29	5,549,795.56
" _ "				
" _ "	47,849,074.87	42,748,413.04	4,682,361.60	3,142,519.79
	2,181,687.15	11,310,787.76	3,908,135.23	3,897,944.33
	151,953.57	14,820.00	307,837.11	270,679.11
" _ "	49,878,808.45	54,044,380.80	8,282,659.72	6,769,785.01
	-610,465.15		75,398.63	
" _ "	50,489,273.60	54,044,380.80	8,207,261.09	6,769,785.01
	46,023,521.80		6,483,790.04	
	4,465,751.80		1,723,471.05	

--	--	--	--	--

	2007			
	1,111,903,453.69	283,376,765.13	308,798,966.60	188,980,143.05
	92,734,178.16	199,424.08	13,116,168.45	-16,420,977.45
			2,680,000.00	2,680,000.00
	80,000.00	80,000.00	2,080,000.00	2,080,000.00
	1,091,503.05	997,934.05	5,050,601.00	4,341,082.00
	64,655,835.43	64,655,835.43		
	65,827,338.48	65,733,769.48	9,810,601.00	9,101,082.00
	22,900,258.58	925,458.57	16,316,166.58	750,766.17
		65,000,000.00	25,553,860.36	75,477,760.53

	86,877,442.80	42,836,722.89	107,991,746.99	103,791,564.67
	209,161,574.58	90,595,417.88	96,596,996.17	29,507,858.43

4.5