2008

§ 1

1.1

1.2
1.3
1.4
1.5

§ 2

2.1

	1,011,488,074.76	1,061,709,725.09	-4.73%
	410,487,607.76	399,945,966.50	2.64%
	2.0006	2.9239	-31.58%
1[illegible]532,935.27		[illegible]	

		10,541,641.26	-94.12%
	0.0075	0.0514	-96.07%
	-	0.0253	-
	0.0075	0.0514	-96.07%
	0.37%	2.57%	-2.20%
	-0.46%	1.23%	-3.71%

	4,860,062.44
	1,598,465.81
	-599,944.80
	-143,015.84
	-216,203.79
	5,499,363.82

2.2

	21,893	
10		
	8,394,531	
	2,953,212	
	1,986,000	
	1,864,425	
	1,499,923	
	1,461,180	
	1,069,859	
	988,879	
	786,054	
	642,750	

§ 3

3.1

√ □

1	21%,			
2	20%,			
3	46%,			
4	60%,			
5	53%,			
6	27%,			
7	295%,			
8	120%,			
9		-139.63%,		
10	-94.12%,			
11	-96.07%,		;2008	6
	136,786,080	205,179,120		

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

2008 9 21 0.91 1,242,950
4.09 5,596,354 5
6,839,304
2009 9 21 0.11 145,175
0.48 653,646 0.58
798,821

3.4

□ √

3.5

1. 30%
2.

3.5.1

□ √

3.5.2

√ □

600340		16,750,000.00	6.80%	28,963,000.09	3,861,411.13	3,861,411.13
		16,750,000.00	-	28,963,000.09	3,861,411.13	3,861,411.13

3.5.3

2008 08 21				
2008 09 08				
2008 09 17				
2008 10 13				

§ 4

4.1

2008 09 30

	108,692,885.90	46,199,508.47	137,978,430.88	69,091,828.99
	88,128,017.50	5,907,272.00	93,244,698.31	959,535.90
	363,301,394.49	131,261,043.13	374,632,705.53	123,537,914.68
	8,715,194.68	4,377,050.42	10,838,360.74	2,978,999.55
	26,275,974.95	88,363,149.12	18,000,251.82	75,266,329.05
	105,706,605.46	26,654,730.19	107,103,226.18	35,006,132.62
	700,820,072.98	302,762,753.33	741,797,673.46	306,840,740.79
	46,457,348.64	260,503,711.21	45,567,500.53	255,637,012.08
	13,380,859.40	2,726,263.67	13,670,058.38	3,775,171.08
	210,721,837.61	53,429,291.69	207,152,279.00	54,517,698.58
	8,274,253.02		20,917,208.78	

2008	
32,605,004.94	10,027,203.76
319,912,051.63	323,957,085.50
1,061,709,725.09	630,797,826.29
180,122,498.89	70,600,000.00
148,770,000.00	55,000,000.00
128,219,648.28	39,057,564.59
22,536,521.68	17,743,944.79
5,090,115.63	1,365,912.45
5,995,348.75	1,554,927.19
334,627.29	147,599.93

“ - ”				
“ - ”	4,567,507.92	-4,356,827.51	28,130,899.51	26,157,126.50
	193,534.11	130,120.00	513,403.00	280,247.36
	50,144.63	30,126.00	82,568.80	
	0.00	0.00		
“ - ”	4,710,897.40	-4,256,833.51	28,561,733.71	26,437,373.86
	1,242,505.90	0.00	936,660.76	
“ - ”	3,468,391.50	-4,256,833.51	27,625,072.95	26,437,373.86
	1,532,935.27		26,067,367.32	
	1,935,456.23		1,557,705.63	
	0.0075		0.1906	
	0.0075		0.1906	

4.3

2008 1-9

	1,036,301,671.85	115,236,224.95	999,585,637.92	129,204,114.42
	1,036,301,671.85	115,236,224.95	999,585,637.92	129,204,114.42
	1,024,904,949.87	128,175,768.69	983,955,328.75	128,890,646.97
	943,719,586.86	95,864,208.61	901,960,762.19	96,048,640.96
	752,527.51	491,921.54	762,955.75	673,215.58
	28,844,884.39	16,620,142.75	30,460,742.55	17,378,180.56
	27,647,149.63	9,846,045.08	26,865,505.77	9,076,868.05
	22,600,008.02	3,829,576.62	21,654,604.17	2,678,363.60
	1,340,793.46	1,523,874.09	2,250,748.32	3,035,378.22

“ - ”				
“ - ”	3,938,562.41	3,938,562.41	32,218,765.70	42,434,945.59
“ - ”				
“ - ”	15,335,284.39	-9,000,981.33	47,849,074.87	42,748,413.04
	1,598,465.81	477,942.59	2,181,687.15	11,310,787.76
	599,944.80	383,182.51	151,953.57	14,820.00
“ - ”	16,333,805.40	-8,906,221.25	49,878,808.45	54,044,380.80
	124,825.55		-610,465.15	
“ - ”	16,208,979.85	-8,906,221.25	50,489,273.60	54,044,380.80
	10,541,641.26	-8,906,221.25	46,023,521.80	
	5,667,338.59		4,465,751.80	
	0.0514		0.3365	
	0.0514		0.3365	

4.4

2008 1-9

	1,211,187,659.87	146,834,613.87	1,099,296,158.56	123,558,704.91

	4,395,014.96	808,886.21	3,555,549.31	460,712.60
	114,917,428.92	260,666,545.86	101,785,923.98	159,556,771.70
	1,330,500,103.75	408,310,045.94	1,204,637,631.85	283,576,189.21
	1,180,748,960.27	97,997,655.62	973,481,761.75	111,475,013.14
	30,528,601.78	13,615,873.92	26,721,844.94	12,789,401.45
	16,880,202.63	5,348,196.57	22,416,661.14	8,178,835.87
	139,091,370.12	337,504,187.53	89,283,185.86	150,933,514.67
	1,367,249,134.80	454,465,913.64	1,111,903,453.69	283,376,765.13
	-36,749,031.05	-46,155,867.70	92,734,178.16	199,424.08
	96,000.00	96,000.00	80,000.00	80,000.00
	91,883.55	0.00	1,091,503.05	997,934.05
	7,132,953.09	7,132,953.09	64,655,835.43	64,655,835.43
	7,320,836.64	7,228,953.09	65,827,338.48	65,733,769.48
	8,769,651.64	239,394.40	22,900,258.58	925,458.57
	0.00	5,000,000.00		65,000,000.00
	8,769,651.64	5,239,394.40	22,900,258.58	65,925,458.5765,00451684

	363,123,321.63	118,600,000.00	191,000,000.00	81,000,000.00
	363,123,321.63	118,600,000.00	191,000,000.00	81,000,000.00
	333,346,685.06	93,688,330.00	186,555,000.00	31,000,000.00
	20,835,585.60	3,626,538.85	19,161,258.38	2,251,576.94
	354,182,270.66	97,314,868.85	205,716,258.38	33,251,576.94
	8,941,050.97	21,285,131.15	-14,716,258.38	47,748,423.06
	-28,749.90	-11,142.66	1,339,132.10	2,536.94
	-29,285,544.98	-22,892,320.52	122,284,131.78	47,758,694.99
	137,978,430.88	69,091,828.99	86,877,442.80	42,836,722.89
	108,692,885.90	46,199,508.47	209,161,574.58	90,595,417.88

4.5