2009

§ 1

1.1

1.2

1.3 ( )

§ 2

2.1

	977,296,402.26	949,359,851.19	2.94%
	436,115,539.73	423,751,677.01	2.92%
	205,179,120.00	205,179,120.00	0.00%
	2.13	2.07	2.90%
	156,538,258.44	333,625,740.82	-53.08%
	-6,270,845.36	2,741,839.68	-328.71%
	40,167,873.58	18,157,138.59	121.22%
	0.20	0.09	122.22%
	-0.03	0.02	-250.00%
	-0.03	0.02	-250.00%
	-1.44%	0.68%	-2.12%
	-1.46%	0.58%	-2.04%
			356,606.84
			-88,245.22
			-5,290.47
			-145,978.09
			117,093.06

150,000.00

2.2

	22,643	
	2,953,212	
	1,856,600	
	1,499,923	
	1,461,180	
	1,069,859	
	1,000,000	
2	1,000,000	
	988,879	
	779,054	
	720,600	

§ 3

3.1

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1	303.78%
2	59% 2192
3	254%
3	6806 56%
4	2719 47.52%
5	222 35.24%
6	100%, 09 1 16 ,

1	53%
2	328% 901
3	32%
4	100%,
5	47.45%
7	121.22%
8	97.48%
9	188.61%

3.2

□ √

3.3

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	3 5.50 /	
	2006 2500 2007 2750 2008 3025 2006 6 30 2006 2007 2008 2006 6 30 2007 2008 2006 2007 2008 2006 2007 2008 450 2006 2007 2008	2006 2 720 2007 2 958 2008 3 093

3.4

√ □

				%
	-950——-750	901		183%——205%
/	-0.046——-0.037	0.044		183%——205%
	1. 2.		2009	

3.5

§ 4

4.1

2009 03 31

	189,790,508.92	111,796,413.64	121,728,249.60	62,487,243.44
			48,610.95	
	69,353,238.77	3,345,140.00	68,177,306.78	1,058,694.95
	245,599,832.86	115,185,847.81	323,835,383.49	124,191,746.95
	23,554,189.43	1,971,024.58	18,175,011.08	1,575,860.16
	31,490,779.23	72,469,618.26	28,542,575.91	69,371,093.27
	81,407,057.43	29,320,630.63	72,446,197.63	30,213,510.85
	816,754.93		144,102.18	
	642,012,361.57	334,088,674.92	633,097,437.62	288,898,149.62
	59,054,347.82	59,054,347.82	37,131,161.84	37,131,161.84
	16,981,396.21	226,984,737.43	16,981,396.21	226,984,737.43
	13,136,668.69		13,243,346.63	
	211,111,938.20	52,765,922.76	213,849,592.79	53,628,926.04
	1,724,878.23		1,523,705.95	
	33,274,811.54	10,864,672.93	33,533,210.15	10,966,276.93

	335,284,040.69	349,669,680.94	316,262,413.57	328,711,102.24
	977,296,402.26	683,758,355.86	949,359,851.19	617,609,251.86
	211,802,064.90	35,000,000.00	233,596,360.90	80,600,000.00
	96,100,000.00	91,000,000.00	23,800,000.00	23,800,000.00
	82,995,227.14	31,422,145.80	89,725,570.26	35,539,068.43
	24,541,612.13	23,091,359.22	24,403,398.36	23,050,425.67
	4,097,553.08	441,144.25	6,323,131.20	2,026,093.99
	7,013,680.08	574,853.49	9,259,560.52	719,338.17
	908,982.78	237,970.68	844,101.10	173,089.00
	30,034,539.14	115,875,995.05	57,227,233.38	84,192,079.86
	170,000.00	170,000.00	170,000.00	170,000.00
	457,663,659.25	297,813,468.49	445,349,355.72	250,270,095.12
	8,754,545.45	8,754,545.45	8,754,545.45	8,754,545.45
	4,564,382.94	4,564,382.94	1,288,057.78	1,275,905.04
	13,318,928.39	13,318,928.39	10,042,603.23	10,030,450.49
	470,982,587.64	311,132,396.88	455,391,958.95	260,300,545.61
	205,179,120.00	205,179,120.00	205,179,120.00	205,179,120.00
	251,081,448.51	246,250,996.19	232,446,740.43	227,616,288.11
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37

	-56,034,070.13	-110,963,530.58	-49,763,224.77	-107,646,075.23
	436,115,539.73	372,625,958.98	423,751,677.01	357,308,706.25
	70,198,274.89		70,216,215.23	
	506,313,814.62	372,625,958.98	493,967,892.24	357,308,706.25
	977,296,402.26	683,758,355.86	949,359,851.19	617,609,251.86

4.2

2009 1-3

	156,538,258.44	20,701,107.51	333,625,740.82	45,367,674.15
	156,538,258.44	20,701,107.51	333,625,740.82	45,367,674.15
	162,993,930.52	23,853,894.21	328,833,556.81	45,027,870.15
	139,904,578.03	14,997,607.30	301,800,846.46	35,265,785.83
	157,044.13	63,811.72	208,400.86	157,668.13
	7,820,855.12	4,729,240.08	8,414,559.06	5,315,127.26
	10,220,603.28	3,125,066.74	9,103,300.78	2,574,649.85
	4,890,849.96	938,168.37	9,306,449.65	1,714,639.08

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“ - ”	-6,245,043.33	-3,317,455.35	4,972,684.82	94,544.00

	9,704,370.75	6,283,415.96	11,715,509.99	5,240,682.31
	7,807,566.87	1,796,670.14	3,653,156.23	1,107,691.73
	84,237,103.18	42,265,052.24	65,347,000.15	213,055,298.47
	249,768,582.97	53,795,272.73	427,340,653.29	256,565,648.93
	40,167,873.58	39,610,754.11	18,157,138.59	12,961,994.64
			91,883.55	
			91,883.55	0.00
	3,708,857.13	37,171.39	1,969,992.67	186,616.00

	92,909,137.09	76,264,412.52	156,188,396.18	19,544,007.71
	-39,103,433.09	-46,264,412.52	44,130,250.40	38,455,992.29
	680,675.96		606,010.74	-11,142.66
	-1,963,740.68	-6,690,829.80	61,015,290.61	51,220,228.27
	90,104,249.60	57,487,243.44	137,978,430.88	69,091,828.99
	88,140,508.92	50,796,413.64	198,993,721.49	120,312,057.26

4.4