

## 2009

### § 1

1.1

1.2

1.3

( )

### § 2

#### 2.1

	2009.9.30	2008.12.31	
	2,820,961,257.28	2,742,377,317.02	2.87%
	1,295,367,942.58	877,878,953.43	47.56%
	1,061,307,495.00	828,000,000.00	28.18%
/	1.22	1.06	15.09%
	2009 7-9		2009 1-9
	288,911,097.75	668.28%	1,404,968,214.51
	77,254,809.86	1,477.48%	447,950,331.67
	-	-	-45,091,330.57
/	-	-	-0.04
/	0.0585	891.53%	0.4678
/	0.0585	891.53%	0.4678
%	5.96%	5.31%	34.58%
%	6.04%	5.53%	34.60%

	1,955,604.62	
	844,050.00	
	-3,422,978.95	
	404,426.26	
	-218,898.07	-

## 2.2

		27,036
	880,000	
	660,000	
	652,600	
	582,560	
	572,700	
	570,000	
	520,099	
	486,640	
	440,000	
	400,000	

## § 3

## 3.1

1.	71.24%		
2.	41.47%	2009	
3.	75.53%		
4.	70.25%		
5.	31.37%		
6.	71.82%		
7.	657.96%		
8.	12227.93%		
9.		32.19%	
10.	45.17%		
11.	698.17%		555.91%
12.	657.29%		
13.	45.56%		
14.	6186.77%		
15.	173.11%		
16.	344.72%		
17.	856.68%		

3.2

3.3

	2008	11			
	1	2009			
		2009			31,839.2249
			2009		
			10	3	2009
		7			
					6,999.2249
	2	2009-2011			
		2009 -2011			
			90%		
					411,642,346.47
			2009	-2011	
					53,981.73
				1	
					2
					3
		1900			
		3			
					15

3.4

				%
		47,000.00	2,965.00	1485.16%
/		0.4779	0.0358	1234.92%

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**3.5**

1		"	"	49%	2007 5 24	
	2000				980	49%
		1020	51%	2007		
	B05/06	12,079			7330.7155	
					49%	
			2009 5 31			3332
	2009 6 1					
					2009 7 31	
				2009 8 26		
34,164,050						
2			2009 8 3			
	49,951.5					
	33,301	49.9515			25%	2.20
	30%		70	40		

**3.5.1**

2009 09 25				

**3.6**

**3.6.1**

**§ 4**

**4.1**

2009 09 30

	336,842,088.12	2,882,257.87	196,712,587.15	1,337,625.72



	209,923,079.59		305,879,616.70	4,922,732.91
	251,573,650.69	62,875.30	892,597,549.66	2,230,155.66
	1,692,770.41	740,849.00	223,332.16	516,004.00
	145,246,383.45	19,971.79	-1,197,618.50	-26,447.11
	1,394,025.00		1,346,302.50	
	492,358.24	492,358.24		492,358.24
	71,261,047.32	92,473,373.01	55,649,181.07	10,128,987.63
	423,010,000.00		320,000,000.00	
	1,104,593,314.70	93,789,427.34	1,574,498,363.59	18,263,791.33
	421,000,000.00		290,000,000.00	
	421,000,000.00	0.00	290,000,000.00	
	1,525,593,314.70	93,789,427.34	1,864,498,363.59	18,263,791.33
	1,061,307,495.00	1,061,307,495.00	828,000,000.00	233,307,495.00
		2,416,974,950.79		813,449,700.09
		38,114,576.67		38,114,576.67
	234,060,447.58	-1,031,136,589.79	49,878,953.43	-1,101,797,937.37
	1,295,367,942.58	2,485,260,432.67	877,878,953.43	-16,926,165.61
	1,295,367,942.58	2,485,260,432.67	877,878,953.43	-16,926,165.61
	2,820,961,257.28	2,579,049,860.01	2,742,377,317.02	1,337,625.72

## 4.2

	288,911,097.75	1,188,837.30	37,605,136.65	
	288,911,097.75	1,188,837.30	37,605,136.65	
	180,935,285.35	8,960,572.07	32,357,122.95	2,372,716.59
	152,489,997.89	854,099.60	21,884,556.80	
	17,845,395.37	117,362.72	2,509,539.77	
	1,596,157.91		3,888,238.71	
	8,590,449.11	6,841,564.36	3,892,953.74	697,080.05
	-301,904.58	-845,653.49	-2,545.10	1,675,636.54
	715,189.65	1,993,198.88	184,379.03	
" -"				
" -"	-66,524.11	-66,524.11	-193,671.23	
" -"				
" -"	107,909,288.29	-7,838,258.88	5,054,342.47	-2,372,716.59
	17,232.29	69.46	1,739,149.00	6,805.00
	2,361,902.85	19,708.11	249,553.04	7,975.70
" -"	105,564,617.73	-7,857,897.53	6,543,938.43	-2,373,887.29
	28,309,807.87	0.00	1,646,573.61	0.00
" -"	77,254,809.86	-7,857,897.53	4,897,364.82	-2,373,887.29
	77,254,809.86	-7,857,897.53	4,897,364.82	-2,373,887.29
	0.0585		0.0059	

	0.0585		0.0059	
	77,254,809.86	-7,857,897.53	4,897,364.82	-2,373,887.29
	77,254,809.86	-7,857,897.53	4,897,364.82	-2,373,887.29

## 4.3

2009 1-9

	1,404,968,214.51	1,188,837.30	176,024,757.75	
	1,404,968,214.51		176,024,757.75	
	802,230,917.46	12,557,994.75	140,105,922.42	19,146,238.02
	691,874,103.57	854,099.60	105,483,056.12	
	86,622,402.15	117,362.72	11,438,460.77	
	5,658,684.39		10,393,925.78	
	14,558,391.47	10,440,216.51	11,705,069.10	4,998,573.42
	2,356,063.17	-846,882.96	-38,707.94	6,084,422.50



	715,302,206.95	18,350.00	352,391,899.57	
	5,778,424.72	2,376,858.99	4,295,959.64	1,241,847.12
	91,664,019.27	256,901.71	47,434,174.97	93,865.79
	252,941,287.61	199,753,037.96	1,341,993,520.64	3,995,868.33
	1,065,685,938.55	202,405,148.66	1,746,115,554.82	5,331,581.24
	-45,091,330.57	42,904,688.64	229,527,013.77	-1,031,858.50
	40,000,000.00			
	10,487.67		6,328.77	
	33,320,000.00	33,320,000.00		
	73,330,487.67	33,320,000.00	6,328.77	
	276,846.49	80,056.49	495,161.00	
	65,500,000.00	38,180,000.00		
	33,320,000.00	33,320,000.00		
	99,096,846.49	71,580,056.49	495,161.00	
	-25,766,358.82	-38,260,056.49	-488,832.23	
	521,000,000.00		290,000,000.00	
	1,559,403.61			

	522,559,403.61		290,000,000.00	
	286,990,000.00		270,000,000.00	1,990,000.03
	28,279,594.36		54,524,446.47	
	3,100,000.00	3,100,000.00		
	318,369,594.36	3,100,000.00	324,524,446.47	1,990,000.03
	204,189,809.25	-3,100,000.00	-34,524,446.47	-1,990,000.03
	133,332,119.86	1,544,632.15	194,513,735.07	-3,021,858.53
	187,256,041.01	1,337,625.72	17,774,257.44	3,803,910.54
	320,588,160.87	2,882,257.87	212,287,992.51	782,052.01

## 4.5